

## Statement of Cash Receipts & Disbursements

	CURRENT MONTH	CUMULATIVE PETITION TO DATE
1. FUNDS AT BEGINNING OF PERIOD	\$ 87,872,460	\$ 16,937,370
2. RECEIPTS:		
A. Cash Sales (See Detail Attachment)	952,877	40,272,774
Minus: Cash Refunds	-	-
Net Cash Sales	952,877	40,272,774
B. Accounts Receivable	569,321	29,721,301
C. Other Receipts (See MOR-3)	1,123,615	78,652,647
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	2,645,812	148,646,721
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	\$ 90,518,272	\$ 165,584,091
5. DISBURSEMENTS		
A. Advertising	\$ -	\$ -
B. Bank Charges	-	-
C. Contract Labor	-	-
D. Fixed Asset Payments (not incl. in N)	-	-
E. Insurance	7,231	449,173
F. Inventory Payments (See Attach. 2)	-	-
G. Leases	3,420	165,406
H. Manufacturing Supplies	-	-
I. Office Supplies	3,448	250,506
J. Payroll (See Attachment 4B)	311,655	13,533,166
K. Professional Fees (Accounting & Legal)	168,196	9,645,605
L. Rent	-	-
M. Repairs & Maintenance	11,272	371,824
N. Secured Creditor Payments (See Attach. 2)	-	102,477
O. Taxes Paid - Payroll (See Attachment 4C)	-	-
P. Taxes Paid - Sales & Use (See Attachment 4C)	-	-
Q. Taxes Paid - Other (See Attachment 4C)	-	-
R. Telephone	3,835	219,523
S. Travel & Entertainment	(269)	109,375
T. U.S. Trustee Quarterly Fees	36,939	744,570
U. Utilities	4,502	678,286
V. Vehicle Expenses	2,810	173,060
W. Other Operating Expenses (See MOR-3)	754,769	49,930,656
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	1,307,807	76,373,627
7. ENDING BALANCE (Line 4 Minus Line 6)	\$ 89,210,465	\$ 89,210,465

**Statement of Cash Receipts & Disbursements**  
**Income Detail**

<b>Income Detail</b>	<b>CURRENT MONTH</b>	<b>CUMULATIVE PETITION TO DATE</b>
Parish Assessments	\$ 367,298	\$ 14,694,054
Annual Catholic Appeal Contributions	-	10,988,463
Contributions from Fundraising and Programs	10,093	6,646,485
Designated Fund Income	7,935	1,029,789
Interest and Dividend Income	272,768	1,220,086
Realized Unrealized Gain (Loss) on Investments	14,988	54,389
Catholic Foundation Net Investment Activity	223,560	601,078
Catholic Extension Society Net Investment Activity	21,748	179,970
Catholic Health Initiatives Investment Income	11,801	448,856
Gain (Loss) on Sale of Assets	-	601,223
Estate and Trust Income	-	337,561
Rental Income	4,744	577,148
Madonna Retreat Center	-	164,118
Immaculate Heart of Mary Retreat Center	-	517,867
Shared Accounting Service Fee	700	36,750
Tribunal Fees	600	59,545
Parish/School Accounting Service Fees	-	140,576
People of God Newspaper	-	34,187
Communications/TV Mass	2,141	57,180
Mass Stipends	7,094	777,577
Vocations Second Collection	1,229	410,440
Vocations Special Appeal	3,261	65,233
Deacon Formation Fees	-	301,335
Museum Admission Fee	-	2,731
Audit Fees	-	144,000
Cemetery Management Fee	2,917	145,849
Miscellaneous Income	-	36,284
<b>Total Income</b>	<b>\$ 952,877</b>	<b>\$ 40,272,774</b>

**Statement of Cash Receipts & Disbursements - Other Receipts / Disbursements**

Description	Current Month	Cumulative Petition to Date
Custodial - Priest Retirement Fund	86,625	3,389,864
Custodial - Religious Order Priest Retirement Fund	5,199	316,858
Custodial - Second Collections	112,811	3,590,308
Custodial - Cafeteria Plan	1,262	96,471
Custodial - 3rd Party Donations Payable to Others	23,671	194,980
Proceeds from Sales and Maturities of Investments	-	100,000
Proceeds from Sales of Property	-	23,711,881
Proceeds for the Bankruptcy Settlement Fund	894,046	42,603,128
Deposit and Loan Trust Fund Interest Spread	-	3,240,500
Seminarian Support	-	50,346
Paycheck Program Loan Proceeds	-	896,250
Miscellaneous Receipts	-	462,059
<b>TOTAL OTHER RECEIPTS</b>	<b>\$ 1,123,615</b>	<b>\$ 78,652,647</b>

Description		Cumulative Petition to Date
Food/Beverage	1,256	123,471
Computer Expense	397	600,329
Books/Subscriptions	926	150,177
Dues/Memberships	2,400	295,873
Conferences/Seminars	-	24,404
Priest Convocation	-	1,527
Small Furniture/Equipment	298	71,255
Archdiocesan Subsidies	34,278	3,806,242
Special Programs	4,468	423,798
TV Mass	8,932	309,278
Catholic Directory	-	106
Departmental Miscellaneous Expense	1,585	80,327
Operational Contingencies	-	9,665
Personal Leave Sellback	-	88,000
Property Taxes	12	339,890
Grant and Donor Funded Services	23,424	2,978,552
Designated Fund Expense	12,072	1,002,095
Other Payroll Expenses	100,658	3,833,183
Purchases of Investments	-	102,956
Custodial - Seminarian Gift	-	26,300
Custodial - Santo Nino Regional School Subsidy	18,611	819,220
Custodial - Priest Retirement Fund	66,870	3,393,742
Custodial - Religious Order Priest Retirement Fund	-	220,346
Custodial - Second Collections	7,468	3,473,091
Custodial - Insurance Expense	442,162	24,019,515
Custodial - Cafeteria Plan	993	96,857
Custodial - 403(b) Employee Retirement	27,956	1,649,456
Custodial - 3rd Party Donation Paid to Parishes/Schools	-	485,670
Paycheck Program Loan Disbursement	-	537,750
Miscellaneous Disbursements	-	967,579
<b>TOTAL OTHER DISBURSEMENTS</b>	<b>\$ 754,769</b>	<b>\$ 49,930,656</b>

## Accounts Receivable Aging

Beginning of Month Balance	\$ 1,584,656	(a)
PLUS: Current Month New Billings	\$ 386,241	
MINUS: Collection During the Month	\$ (569,321)	(b)
PLUS/MINUS: Adjustments or Writeoffs	\$ -	*
End of Month Balance	<u>\$ 1,401,576</u>	(c)

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
\$ 841,146	\$ 24,568	\$ 1,662	\$ 534,201	<u>\$ 1,401,576</u> (c)

Customer	Receivable Date	Balance Due	Status
Sangre de Cristo	9/14/2022	10,482.00	Parish receivable - collectible
	2/11/2018	840.00	In collection
	2/11/2018	840.00	In collection
	2/18/2017	840.00	In collection
Queen of Heaven	9/14/2022	7,429.20	Parish receivable - collectible
	7/30/2020	345.00	In collection
	7/30/2020	425.00	In collection
	7/30/2020	425.00	In collection
	3/28/2018	200.00	In collection
	1/8/2021	200.00	In collection
	6/30/2020	350.00	In collection
	7/30/2020	425.00	In collection
	7/30/2020	450.00	In collection
	7/30/2020	425.00	In collection
	7/30/2020	450.00	In collection
	3/2/2017	75.00	In collection
	3/30/2017	150.00	In collection
	6/30/2017	25.00	In collection
	7/30/2017	125.00	In collection
	9/30/2017	150.00	In collection
	9/30/2017	5.00	In collection
	10/30/2017	150.00	In collection
	3/2/2018	125.00	In collection
	1/9/2021	300.00	In collection
	9/30/2022	325.00	In collection
	9/30/2022	325.00	In collection
	1/5/2022	300.00	In collection
	9/30/2022	325.00	In collection
	9/30/2022	325.00	In collection
	9/30/2022	325.00	In collection
	9/30/2022	325.00	In collection
	9/30/2022	325.00	In collection

	1/5/2022	185.00	In collection
	9/30/2022	325.00	In collection
	4/25/2018	150.00	In collection
	7/30/2018	150.00	In collection
	7/30/2018	264.41	In collection
	9/30/2018	664.41	In collection
	9/30/2018	150.00	In collection
	10/30/2018	100.00	In collection
St Thomas Aquinas University Parish	9/14/2022	5,075.65	Parish receivable - collectible
	7/30/2019	644.25	In collection
	12/30/2020	751.39	In collection
	3/1/2020	37.84	In collection
	3/30/2020	38.92	In collection
	4/30/2020	38.92	In collection
	9/30/2019	150.00	In collection
	1/30/2020	328.27	In collection
	3/1/2020	728.27	In collection
	3/30/2020	150.00	In collection
	9/30/2022	325.00	In collection
	1/8/2021	200.00	In collection
	1/8/2021	200.00	In collection
	1/8/2021	200.00	In collection
	1/5/2022	400.00	In collection
	9/30/2022	325.00	In collection
	1/5/2022	400.00	In collection
	8/30/2020	139.29	In collection
	9/30/2020	728.27	In collection
	9/30/2020	50.00	In collection
	9/30/2022	132.33	In collection
	9/30/2021	75.00	In collection
	11/30/2021	120.00	In collection
	1/30/2022	150.00	In collection
	3/30/2022	25.00	In collection
	9/30/2022	25.00	In collection
Santo Nino Regional Catholic School	10/30/2018	4.90	Parish receivable - collectible
Santo Nino Regional Catholic School	8/30/2018	86.47	Parish receivable - collectible
Santo Nino Regional Catholic School	9/30/2018	86.47	Parish receivable - collectible
Catholic Charities Albq	9/14/2022	41,367.55	Receivable Collectible
St Charles Borromeo	1/30/2019	597.00	Parish receivable - collectible
St Charles Borromeo	9/14/2022	26,632.41	Parish receivable - collectible
Catholic Charismatic Center	9/14/2022	4,909.00	Parish receivable - collectible
St. Edwin	9/14/2022	2,529.00	Parish receivable - collectible
BUSINESS OFFICE St Francis Xavier Albuquerque	9/14/2022	7,683.48	Parish receivable - collectible
St Therese School	10/30/2022	841.88	Parish receivable - collectible

San Ignacio	9/14/2022	13,390.00	Parish receivable - collectible
San Jose Albuquerque	5/30/2022	799.28	Parish receivable - collectible
San Jose Albuquerque	9/14/2022	6,618.00	Parish receivable - collectible
San Jose Anton Chico	8/30/2021	1,896.00	Parish receivable - collectible
San Jose Anton Chico	9/14/2022	10,805.00	Parish receivable - collectible
La Santisima Trinidad	9/14/2022	10,728.00	Parish receivable - collectible
Saint John XXIII Catholic Community	9/14/2022	16,700.00	Parish receivable - collectible
St Patrick Chama	9/14/2022	6,880.99	Parish receivable - collectible
Holy Family Chimayo	5/30/2022	45.56	Parish receivable - collectible
Holy Family Chimayo	7/30/2022	45.56	Parish receivable - collectible
Holy Family Chimayo	8/30/2022	52.96	Parish receivable - collectible
Holy Family Chimayo	10/30/2022	52.96	Parish receivable - collectible
Holy Family Chimayo	6/30/2022	848.58	Parish receivable - collectible
St Francis Xavier Clayton	9/14/2022	5,712.50	Parish receivable - collectible
San Ysidro	8/30/2021	9,500.00	Parish receivable - collectible
San Ysidro	9/14/2022	17,909.00	Parish receivable - collectible
Sacred Heart Espanola	9/14/2022	9,844.00	Parish receivable - collectible
St Anthony of Padua Fort Sumner	9/18/2020	2,545.80	Parish receivable - collectible
St Anthony of Padua Fort Sumner	9/14/2022	3,532.20	Parish receivable - collectible
St Anthony of Padua Fort Sumner	8/30/2021	4,044.00	Parish receivable - collectible
San Diego Missions	1/30/2022	8.59	Parish receivable - collectible
San Diego Missions	3/2/2022	8.59	Parish receivable - collectible
Immaculate Conception Las Vegas	8/30/2021	11,884.15	Parish receivable - collectible
Immaculate Conception Las Vegas	9/14/2022	37,771.00	Parish receivable - collectible
	8/30/2021	81.48	In collection
St Alice	9/14/2022	9,365.00	Parish receivable - collectible
San Jose Los Ojos	9/14/2022	4,940.00	Parish receivable - collectible
Archdiocesan Priests Retirement Fund Inc	6/30/2022	1.55	Receivable Collectible
St Anthony Questa	9/14/2022	4,738.26	Parish receivable - collectible
St Patrick St Joseph	9/14/2022	13,645.50	Parish receivable - collectible
Prince of Peace Catholic Community	3/30/2017	377.76	Parish receivable - collectible
Holy Family St Joseph	8/30/2021	643.00	Parish receivable - collectible
Holy Family St Joseph	9/14/2022	13,685.00	Parish receivable - collectible
Santa Maria De La Paz Catholic Community	8/30/2020	1,059.27	Parish receivable - collectible

Santa Maria De La Paz Catholic Community	7/31/2022	15,636.37	Parish receivable - collectible
Immaculate Conception Albuquerque	9/14/2022	50,035.03	Parish receivable - collectible
San Juan Bautista	9/14/2022	11,750.00	Parish receivable - collectible
St Annes	7/31/2022	7,484.05	Parish receivable - collectible
TheCathedralBasilica ofStFrancisofAssisi	7/31/2022	8,002.79	Parish receivable - collectible
TheCathedralBasilica ofStFrancisofAssisi	9/14/2022	37,949.00	Parish receivable - collectible
St John the Baptist Santa Fe	7/31/2022	<u>6,502.82</u>	Parish receivable - collectible
St John the Baptist Santa Fe	9/14/2022	10,008.36	Parish receivable - collectible
Holy Child	3/1/2020	72.16	Parish receivable - collectible
Holy Child	7/30/2020	85.00	Parish receivable - collectible
Holy Child	8/30/2020	390.70	Parish receivable - collectible
Holy Child	8/30/2020	<u>732.89</u>	Parish receivable - collectible
Holy Child	12/5/2013	1,032.80	Parish receivable - collectible
Holy Child School	1/30/2018	<u>355.00</u>	Parish receivable - collectible
Immaculate Conception Tome	9/14/2022	11,158.66	Parish receivable - collectible
Our Lady of Guadalupe Villanueva	9/14/2022	3,098.00	Parish receivable - collectible
Santa Clara	9/18/2020	9,657.00	Parish receivable - collectible
Santa Clara	8/30/2021	10,329.00	Parish receivable - collectible
Santa Clara	9/14/2022	12,164.00	Parish receivable - collectible
San Miguel Del Vado	9/14/2022	9,067.00	Parish receivable - collectible
St Thomas Aquinas	9/14/2022	35,272.07	Parish receivable - collectible
Santuario San Martin de Porres	8/30/2017	163.24	Parish receivable - collectible
Santuario San Martin de Porres	8/30/2016	675.00	Parish receivable - collectible
St Vincent Parish	9/14/2022	<u>1,193.98</u>	Parish receivable - collectible
Allowance for doubtful receivables - Parishes		(27,984.00)	Allowance
Allowance for doubtful receivables		(23,894.00)	Allowance
Allowance for doubtful receivables - Tribunal		(2,867.00)	Allowance
<b>Total</b>		<b><u>534,201.04</u></b>	

**Postpetition Liabilities Aging**

Opening Balance	\$ 1,017,260 (a)
PLUS: New Indebtedness Incurred This Month	\$ 790,408
MINUS: Amount Paid on Post Petition, Accounts Payable This Month	\$ (654,128)
PLUS/MINUS: Adjustments	\$ - *
Ending Month Balance	<u>\$ 1,153,540 (c)</u>

Date Incurred	Days Outstanding	Vendor	Description	Amount
1/27/2023	4	Faith Based Counseling	INV ASF Bill ASF Bill 022A	756.00
1/24/2023	7	Our Lady of the Most Holy Rosary	Stipend Inv 13 Mass Feb 5 8am	10.00
1/24/2023	7	New Mexico Gas Company Inc	Acct No 636 1	593.08
10/23/2019	1196	Stelzner Winter Warburton Flores	HOLD 09302019 Files 08017 Inv 14689 GenBus 25 percent	198.22
1/8/2019	1484	Stelzner Winter Warburton Flores	HOLD Parish Matters NOV2018 25 percent	646.08
3/31/2020	1036	Stelzner Winter Warburton Flores	HOLD 05052020 Bankruptcy Luis Stelzner 25 JAN MAR 2020	3,144.56
5/31/2020	975	Stelzner Winter Warburton Flores	HOLD Inv 15863 General Professional Fees MAY 2020	20.23
6/30/2020	945	Stelzner Winter Warburton Flores	HOLD Inv 16029 General Professional Fees JUNE 2020	20.23
6/30/2020	945	Stelzner Winter Warburton Flores	INV-23471-HOLD Inv 15715 General Professional Fees APRIL 20	24.27
8/31/2020	883	Stelzner Winter Warburton Flores	INV-23829-HOLD Inv 16324 Bankruptcy Pro Fees AUG 2020	16.18
11/24/2020	798	Stelzner Winter Warburton Flores	INV-24415-HOLD Inv 16586 General Bus Pro Fees OCT 2020	12.14
12/17/2020	775	Stelzner Winter Warburton Flores	INV-24628-HOLD Inv 16797 General Bus Pro Fees NOV 2020	32.36
3/1/2021	701	Stelzner Winter Warburton Flores	INV-25084-HOLD Inv 17007 General Bus Pro Fees JAN 2021	36.41
3/15/2021	687	Stelzner Winter Warburton Flores	INV-25252-HOLD Inv 17136 General Bus Pro Fees FEB 2021	16.18
5/17/2021	624	Stelzner Winter Warburton Flores	INV-25702-HOLD Inv 17375 General Bus Pro Fees APR 2021	24.27
7/12/2021	568	Stelzner Winter Warburton Flores	INV-26178-HOLD Inv 17639 General Bus Pro Fees MAY 2021	32.36
7/12/2021	568	Stelzner Winter Warburton Flores	INV-26180-HOLD Inv 17717 General Bus Pro Fees JUNE 2021	20.23
12/15/2021	412	Stelzner Winter Warburton Flores	HOLD Inv 18057 18196 18352 General Bus Pro Fees SeptOctN	19.22
3/15/2022	322	Stelzner Winter Warburton Flores	HOLD Inv 18709 General Bus Pro Fees FEB 2022	44.50
11/16/2022	76	Stelzner Winter Warburton Flores	HOLD Inv 19434 General Bus Pro Fees JULY 2022	15.93
11/16/2022	76	Stelzner Winter Warburton Flores	HOLD Inv 19804 General Bus Pro Fees AUG 2022	32.33
11/16/2022	76	Stelzner Winter Warburton Flores	HOLD Inv 20050 General Bus Pro Fees SEPT 2022	68.69
11/16/2022	76	Stelzner Winter Warburton Flores	HOLD Inv 20172 General Bus Pro Fees OCT 2022	52.53
1/30/2023	1		Reimb Petty Cash	191.46
1/30/2023	1	USCCB Charter Audit	2022 Charter Audit Implementation Audit	890.33
1/20/2023	11	Midway Office Supply	Inv No 933 0	238.46
1/27/2023	4	Pontifical College Josephinum	INV 1125 C	328.00
9/15/2021	503	Walker and Associates PC	HOLD Inv 18800 AUG 2021 Pro Services 25	9,158.05
12/8/2021	419	Walker and Associates PC	HOLD Inv 18966 SEPT 2021 Pro Services 25 Expenses 100	4,274.55
12/8/2021	419	Walker and Associates PC	HOLD Inv 18967 OCT 2021 Pro Services 25 Expenses 100	7,305.70
1/4/2022	392	Walker and Associates PC	HOLD Inv 18974 NOV 2021 Pro Services 25 Percent	4,792.35
2/10/2022	355	Walker and Associates PC	HOLD Inv 19052 DEC 2021 Pro Services 25 Expenses	6,769.70
3/31/2022	306	Walker and Associates PC	HOLD Inv 19056 JAN 2022 Pro Services 25 Percent	8,127.03
4/6/2022	300	Walker and Associates PC	HOLD Inv 19235 FEB 2022 Pro Services 25	4,259.72
5/11/2022	265	Walker and Associates PC	HOLD Inv 19354 MAR 2022 Pro Services 25 Percent	9,731.54
5/11/2022	265	Walker and Associates PC	HOLD Inv 19356 APR 2022 Pro Services 25 Percent	6,083.75
6/30/2022	215	Walker and Associates PC	HOLD Inv 19562 MAY 2022 Pro Services 25	8,032.23
6/30/2022	215	Walker and Associates PC	HOLD Inv 19563 JUNE 2022 Pro Services 25	10,639.51
10/11/2022	112	Walker and Associates PC	HOLD Inv 19621 JULY 2022 Pro Services 25 Percent	14,884.32
10/11/2022	112	Walker and Associates PC	HOLD Inv 19623 AUG 2022 Pro Services 25	21,560.24
11/14/2022	78	Walker and Associates PC	HOLD Inv 19711 SEPT 2022 Pro Services 25 Percent	21,163.99
11/14/2022	78	Walker and Associates PC	HOLD Inv 19714 OCT 2022 Pro Services 75 Percent	19,147.72
12/20/2022	42	Walker and Associates PC	HOLD Inv 19794 NOV 2022 Pro Services 25	17,694.17
1/31/2023	0	Walker and Associates PC	HOLD Inv 19860 DEC 2022 Pro Services 25 Percent	16,302.98
1/24/2023	7	West Mesa Lock and Safe LLC	Inv 5729 4 Keys	13.98
1/25/2023	6		PD for Catholic School Inservice	2,400.00
12/28/2021	399	Elsaesser Anderson CHTD	HOLD Inv 14708 ProServices AUG 2021 25 percent	8,491.88
1/23/2022	373	Elsaesser Anderson CHTD	HOLD Inv 14834 ProServices SEPT 2021 25 percent	3,720.63
1/23/2022	373	Elsaesser Anderson CHTD	HOLD Inv 14837 ProServices OCT 2021 25 percent	3,935.63
3/8/2022	329	Elsaesser Anderson CHTD	HOLD Inv 14924 ProServices NOV 2021 25 percent	4,093.75
3/8/2022	329	Elsaesser Anderson CHTD	HOLD Inv 14949 ProServices DEC 2021 25 percent	4,355.63
4/22/2022	284	Elsaesser Anderson CHTD	HOLD Inv 15147 ProServices JAN 2022 25 percent	7,006.88
4/22/2022	284	Elsaesser Anderson CHTD	HOLD Inv 15150 ProServices FEB 2022 25 percent	758.91



5/31/2022	245	Elsaesser Anderson CHTD	HOLD Inv 15168 ProServices MAR 2022 25 percent	7,198.13
8/1/2022	183	Elsaesser Anderson CHTD	HOLD Correction Inv 15150 ProServices FEB 2022 25 percent	252.97
8/1/2022	183	Elsaesser Anderson CHTD	HOLD Inv 15400 ProServices APRIL 2022 25 percent	5,511.56
6/30/2022	215	Elsaesser Anderson CHTD	HOLD Inv 15451 ProServices MAY 2022 25 percent	6,223.63
10/12/2022	111	Elsaesser Anderson CHTD	HOME Inv 15583 ProServices JUNE 2022 25 percent	5,430.31
11/7/2022	85	Elsaesser Anderson CHTD	HOLD Inv 15637 ProServices JULY 2022 25 percent	6,929.06
12/20/2022	42	Elsaesser Anderson CHTD	HOLD Inv 15797 ProServices AUG 2022 25 percent	6,539.06
1/3/2023	28	Elsaesser Anderson CHTD	HOLD Inv 15803 ProServices SEPT 2022 25 percent	4,623.13
1/25/2023	6	Elsaesser Anderson CHTD	Inv 15828 ProServices OCT 2022 75 percent	17,945.63
1/25/2023	6	Elsaesser Anderson CHTD	HOLD Inv 15828 ProServices OCT 2022 25 percent	5,981.88
1/31/2023	0	Old Town Catering Co	INV SUT012823 Deacon Formation Mtg Jan 28 2023 Cohort 2028	303.06
9/2/2021	516	King Industries	HOLD Inv 2021 107 PKennedy 25 Percent AUG 2021	2,793.96
10/6/2021	482	King Industries	HOLD Inv 2021 119 PKennedy 25 Percent SEPT 2021	927.73
11/8/2021	449	King Industries	HOLD Inv 2021 126 PKennedy 25 Percent OCT 2021	960.09
12/3/2021	424	King Industries	HOLD Inv 2021 138 PKennedy 25 Percent NOV 2021	809.06
1/5/2022	391	King Industries	HOLD Inv 2021 150 PKennedy 25 Percent DEC 2021	2,179.08
2/4/2022	361	King Industries	HOLD Inv 2022 001 PKennedy 25 Percent JAN 2022	949.30
3/4/2022	333	King Industries	HOLD Inv 2022 015 PKennedy 25 Percent FEB 2022	1,197.41
4/6/2022	300	King Industries	HOLD Inv 2022 029 PKennedy 25 Percent MAR 2022	1,218.99
5/3/2022	273	King Industries	HOLD Inv 2022 038 PKennedy 25 Percent APR 2022	949.30
6/7/2022	238	King Industries	HOLD Inv 2022 050 PKennedy 25 Percent MAY 2022	787.49
7/6/2022	209	King Industries	HOLD Inv 2022 072 PKennedy 25 Percent JUNE 2022	948.20
8/5/2022	179	King Industries	HOLD Inv 2022 080 PKennedy 25 Percent JULY 2022	948.20
9/8/2022	145	King Industries	HOLD Inv 2022 090 PKennedy 25 Percent AUG 2022	1,713.23
10/6/2022	117	King Industries	HOLD Inv 2022 101 PKennedy 25 Percent SEPT 2022	1,185.25
11/2/2022	90	King Industries	HOLD Inv 2022 108 PKennedy 25 Percent OCT 2022	1,045.18
12/20/2022	42	King Industries	HOLD Inv 2022 116 PKennedy 25 Percent NOV 2022	921.26
1/9/2023	22	King Industries	HOLD Inv 2022 126 PKennedy 25 Percent DEC 2022	948.20
1/26/2023	5	Southwest Copy Systems	Inv 501551 Acct AO00 November 2022	10.79
1/26/2023	5	Southwest Copy Systems	Inv 503496 Acct AO00 December 2022	12.05
1/25/2023	6	De Lage Landen Financial Services Inc	Inv 77646087 Acct 7643 September 2022	104.12
1/25/2023	6	De Lage Landen Financial Services Inc	Inv 77942971 Acct 7643 October 2022	109.73
1/25/2023	6	De Lage Landen Financial Services Inc	Inv 78270803 Acct 7643 November 2022	109.73
1/25/2023	6	De Lage Landen Financial Services Inc	Inv 78590069 Acct 7643 December 2022	109.73
1/10/2023	21	CenturyLink	Acct No 7288	348.48
1/30/2023	1	CenturyLink	INV 624878353 Acct 7272 FEB2023	8.10
9/27/2021	491	Blank Rome LLP	HOLD Inv 1993980 AUG 2021 Matter 154289 00601 03348 25perc	1,502.35
10/27/2021	461	Blank Rome LLP	HOLD Inv 2000121 SEPT 2021 Matter 154289 00601 03348 25perc	4,121.75
11/17/2021	440	Blank Rome LLP	HOLD Inv 2005681 OCT 2021 Matter 154289 00601 03348 25perc	6,300.88
12/8/2021	419	Blank Rome LLP	HOLD Inv 2011113 NOV 2021 Matter 154289 00601 03348 25perc	3,278.38
1/24/2022	372	Blank Rome LLP	HOLD Inv 2018016 DEC 2021 Matter 154289 00601 03348 25perc	2,941.88
2/18/2022	347	Blank Rome LLP	HOLD Inv 2023791 JAN 2022 Matter 154289 00601 03348 25perc	12,658.83
3/21/2022	316	Blank Rome LLP	HOLD Inv 2030468 FEB 2022 Matter 154289 00601 03348 25perc	2,817.30
4/22/2022	284	Blank Rome LLP	HOLD Inv 2037334 MAR 2022 Matter 154289 00601 03348 25perc	19,077.03
5/18/2022	258	Blank Rome LLP	HOLD Inv 2042379 APR 2022 Matter 154289 00601 03348 25perc	3,480.53
6/21/2022	224	Blank Rome LLP	HOLD Inv 2047598 MAY 2022 Matter 154289 00601 03348 25perc	792.75
7/19/2022	196	Blank Rome LLP	HOLD Inv 2053434 JUNE 2022 Matter 154289 00601 03348 25perc	6,135.00
9/24/2022	129	Blank Rome LLP	HOLD Inv 2062238 JULY 2022 Matter 154289 00601 03348 25perc	1,485.35
9/24/2022	129	Blank Rome LLP	HOLD Inv 2067957 AUG 2022 Matter 154289 00601 03348 25perc	919.20
11/15/2022	77	Blank Rome LLP	HOLD Inv 154289 OCT 2022 Matter 154289 00601 03348 25perc	571.18
6/30/2020	945	Pachulski Stang Ziehl and Jones LLP	INV-23636-HOLD OCT 2019 Client 05066 Inv 124730	11,172.13
6/30/2020	945	Pachulski Stang Ziehl and Jones LLP	INV-23638-HOLD NOV2019 Client 05066 Inv 125547	25,143.75
6/30/2020	945	Pachulski Stang Ziehl and Jones LLP	INV-23640-HOLD DEC2019 Client 05066 Inv 125545	9,370.63
6/30/2020	945	Pachulski Stang Ziehl and Jones LLP	INV-23644-HOLD JAN2020 Client 05066 Inv 124969	49,714.38
6/30/2020	945	Pachulski Stang Ziehl and Jones LLP	INV-23646-HOLD FEB2020 Client 05066 Inv 125212	57,387.50
6/30/2020	945	Pachulski Stang Ziehl and Jones LLP	INV-23648-HOLD MAR2020 Client 05066 Inv 125465	12,408.13
6/30/2020	945	Pachulski Stang Ziehl and Jones LLP	INV-23650-HOLD APR2020 Client 05066 Inv 125486	6,935.63
7/31/2020	914	Pachulski Stang Ziehl and Jones LLP	INV-23652-HOLD MAY2020 Client 05066 Inv 125487	21,386.25
6/30/2020	945	Pachulski Stang Ziehl and Jones LLP	INV-23694-HOLD JUNE2020 Client 05066 Inv 125549	16,368.75
7/31/2020	914	Pachulski Stang Ziehl and Jones LLP	INV-23698-HOLD JULY2020 Client 05066 Inv 272069 prebill	35,489.38
12/31/2020	761	Pachulski Stang Ziehl and Jones LLP	INV-24898-HOLD AUG2020 Client 05066 Inv 126765 25 Percent	17,854.88
12/31/2020	761	Pachulski Stang Ziehl and Jones LLP	INV-24900-HOLD SEPT 2020 Client 05066 Inv 126833 25 Percent	1,878.13
12/31/2020	761	Pachulski Stang Ziehl and Jones LLP	INV-24902-HOLD OCT 2020 Client 05066 Inv 126904 25 Percent	22,331.25
12/31/2020	761	Pachulski Stang Ziehl and Jones LLP	INV-24904-HOLD NOV 2020 Client 05066 Inv 126905 25 Percent	21,549.38

12/31/2020	761	Pachulski Stang Ziehl and Jones LLP	INV-24906-HOLD DEC 2020 Client 05066 Inv 126906 25 Percent	37,783.13
6/30/2021	580	Pachulski Stang Ziehl and Jones LLP	HOLD JAN 2021 Client 05066 Inv 127999 25 Percent	45,968.75
6/30/2021	580	Pachulski Stang Ziehl and Jones LLP	HOLD FEB 2021 Client 05066 Inv 128001 25 Percent	30,887.50
6/30/2021	580	Pachulski Stang Ziehl and Jones LLP	HOLD MAR 2021 Client 05066 Inv 128003 25 Percent	12,926.25
6/30/2021	580	Pachulski Stang Ziehl and Jones LLP	HOLD APR 2021 Client 05066 Inv 128006 25 Percent	5,870.63
6/30/2021	580	Pachulski Stang Ziehl and Jones LLP	HOLD MAY 2021 Client 05066 Inv 128022 25 Percent	4,606.88
6/30/2021	580	Pachulski Stang Ziehl and Jones LLP	HOLD JUNE 2021 Client 05066 Inv 128420 25 Percent	3,560.63
11/17/2021	440	Pachulski Stang Ziehl and Jones LLP	HOLD JULY 2021 Client 05066 Inv 128854 25 Percent	961.88
11/17/2021	440	Pachulski Stang Ziehl and Jones LLP	HOLD AUG 2021 Client 05066 Inv 128855 25 Percent	1,738.13
11/17/2021	440	Pachulski Stang Ziehl and Jones LLP	HOLD SEPT 2021 Client 05066 Inv 128856 25 Percent	2,295.00
10/31/2022	92	Pachulski Stang Ziehl and Jones LLP	HOLD NOV 2021 Client 05066 Inv 131026 25 Percent	8,423.38
10/31/2022	92	Pachulski Stang Ziehl and Jones LLP	HOLD DEC 2021 Client 05066 Inv 131029 25 Percent	15,630.50
10/31/2022	92	Pachulski Stang Ziehl and Jones LLP	HOLD JAN 2022 Client 05066 Inv 131035 25 Percent	17,292.63
10/31/2022	92	Pachulski Stang Ziehl and Jones LLP	HOLD FEB 2022 Client 05066 Inv 131042 25 Percent	5,380.38
10/31/2022	92	Pachulski Stang Ziehl and Jones LLP	HOLD MAR 2022 Client 05066 Inv 131048 25 Percent	38,822.81
10/31/2022	92	Pachulski Stang Ziehl and Jones LLP	HOLD APR 2022 Client 05066 Inv 131055 25 Percent	7,391.25
10/31/2022	92	Pachulski Stang Ziehl and Jones LLP	HOLD MAY 2022 Client 05066 Inv 131100 25 Percent	11,221.88
10/31/2022	92	Pachulski Stang Ziehl and Jones LLP	HOLD JUNE 2022 Client 05066 Inv 131102 25 Percent	9,433.13
11/7/2022	85	Pachulski Stang Ziehl and Jones LLP	HOLD JULY 2022 Client 05066 Inv 13569 25 Percent	21,995.00
11/7/2022	85	Pachulski Stang Ziehl and Jones LLP	HOLD AUG 2022 Client 05066 Inv 131122 25 Percent	5,754.38
11/7/2022	85	Pachulski Stang Ziehl and Jones LLP	HOLD SEPT 2022 Client 05066 Inv 131132 25 Percent	7,171.88
11/15/2022	77	Pachulski Stang Ziehl and Jones LLP	HOLD OCT 2022 Client 05066 Inv 131204 25 Percent	6,378.75
1/25/2023	6	Pachulski Stang Ziehl and Jones LLP	NOV 2022 Client 05066 Inv 131491 75 Percent	14,983.70
1/26/2023	5	Pachulski Stang Ziehl and Jones LLP	HOLD NOV 2022 Client 05066 Inv 131491 25 Percent	4,965.50
3/31/2020	1036	Peifer Hanson Mulins and Baker PA	HOLD Inv 19125 Professional Fees SSanchez 25 percent FEB 202	2,045.99
3/31/2020	1036	Peifer Hanson Mulins and Baker PA	HOLD Inv 19203 Professional Fees SSanchez 25 percent MAR 202	2,173.82
4/30/2020	1006	Peifer Hanson Mulins and Baker PA	HOLD Inv 19279 Professional Fees SSanchez 25 percent APR 202	2,866.51
4/30/2020	1006	Peifer Hanson Mulins and Baker PA	HOLD Inv 19280 Professional Fees SSanchez 25 percent APR 202	33.71
9/27/2021	491	Peifer Hanson Mulins and Baker PA	HOLD Inv 20398 Prof Fees SSanchez 25 percent AUG 2021	1,370.82
10/22/2021	466	Peifer Hanson Mulins and Baker PA	HOLD Inv 20483 Prof Fees SSanchez 25 percent SEPT 2021	370.82
5/31/2020	975	Peifer Hanson Mulins and Baker PA	HOLD Inv 19338 Professional Fees SSanchez 25 percent MAY 202	3,136.87
5/31/2020	975	Peifer Hanson Mulins and Baker PA	HOLD Inv 19339 Professional Fees SSanchez 25 percent MAY 202	13.49
5/31/2020	975	Peifer Hanson Mulins and Baker PA	HOLD Inv 19340 Professional Fees SSanchez 25 percent MAY 202	13.49
6/30/2020	945	Peifer Hanson Mulins and Baker PA	HOLD Inv 19422 Professional Fees SSanchez 25 percent JUNE 20	1,857.47
6/30/2020	945	Peifer Hanson Mulins and Baker PA	HOLD Inv 19423 Prof Fees NMAG SSanchez 25 percent JUNE 2020	33.71
7/31/2020	914	Peifer Hanson Mulins and Baker PA	INV-23599-HOLD Inv 19487 Prof Fees NMAG SSanchez 25 percent	597.22
9/18/2020	865	Peifer Hanson Mulins and Baker PA	INV-23856-HOLD Inv 19547 Prof Fees NMAG SSanchez 25 percent	47.20
9/18/2020	865	Peifer Hanson Mulins and Baker PA	INV-23858-HOLD Inv 19608 Professional Fees SSanchez 25 perce	1,751.49
10/30/2020	823	Peifer Hanson Mulins and Baker PA	INV-24210-HOLD Inv 19619 Prof Fees NMAG SSanchez 25 percent	33.71
10/30/2020	823	Peifer Hanson Mulins and Baker PA	INV-24212-HOLD Inv 19618 Professional Fees SSanchez 25 perce	1,094.80
11/23/2020	799	Peifer Hanson Mulins and Baker PA	INV-24400-HOLD Inv 19690 Professional Fees SSanchez 25 perc	2,949.84
12/22/2020	770	Peifer Hanson Mulins and Baker PA	INV-24660-HOLD Inv 19758 Professional Fees SSanchez 25 perce	1,987.73
1/25/2021	736	Peifer Hanson Mulins and Baker PA	INV-24896-HOLD Inv 19826 Professional Fees SSanchez 25 perce	1,036.68
3/1/2021	701	Peifer Hanson Mulins and Baker PA	INV-25082-HOLD Inv 19896 Professional Fees SSanchez 25 perce	1,170.31
3/18/2021	684	Peifer Hanson Mulins and Baker PA	INV-25296-HOLD Inv 19959 Professional Fees SSanchez 25 perce	1,173.55
4/16/2021	655	Peifer Hanson Mulins and Baker PA	INV-25513-HOLD Inv 20030 Professional Fees SSanchez 25 perce	660.20
5/20/2021	621	Peifer Hanson Mulins and Baker PA	INV-25738-HOLD Inv 20109 Professional Fees SSanchez 25 perce	660.33
6/15/2021	595	Peifer Hanson Mulins and Baker PA	INV-25936-HOLD Inv 20184 Professional Fees SSanchez 25 perce	566.48
7/20/2021	560	Peifer Hanson Mulins and Baker PA	INV-26231-HOLD Inv 20253 Professional Fees SSanchez 25 perce	609.63
8/19/2021	530	Peifer Hanson Mulins and Baker PA	INV-26426-HOLD Inv 20325 Professional Fees SSanchez 25 perce	588.32
11/24/2021	433	Peifer Hanson Mulins and Baker PA	HOLD Inv 20545 Prof Fees SSanchez 25 percent OCT 2021	218.31
12/30/2021	397	Peifer Hanson Mulins and Baker PA	HOLD Inv 20646 Prof Fees SSanchez 25 percent NOV 2021	653.99
1/21/2022	375	Peifer Hanson Mulins and Baker PA	HOLD Inv 20742 Prof Fees SSanchez 25 percent DEC 2021	40.45
2/18/2022	347	Peifer Hanson Mulins and Baker PA	HOLD Inv 20848 Prof Fees SSanchez 25 percent JAN 2022	934.47
3/21/2022	316	Peifer Hanson Mulins and Baker PA	HOLD Inv 20934 Prof Fees SSanchez 25 percent FEB 2022	87.65
4/26/2022	280	Peifer Hanson Mulins and Baker PA	HOLD Inv 21015 Prof Fees SSanchez 25 percent MAR 2022	1,095.34
5/24/2022	252	Peifer Hanson Mulins and Baker PA	HOLD Inv 21099 Prof Fees SSanchez 25 percent APR 2022	1,621.23
6/30/2022	215	Peifer Hanson Mulins and Baker PA	HOLD Inv 21188 Prof Fees SSanchez 25 percent MAY 2022	913.70

6/30/2022	215	Peifer Hanson Mulins and Baker PA	HOLD Inv 21279 Prof Fees SSanchez 25 percent JUNE 2022	951.01
9/24/2022	129	Peifer Hanson Mulins and Baker PA	HOLD Inv 21402 Prof Fees SSanchez 25 percent JULY 2022	949.64
10/6/2022	117	Peifer Hanson Mulins and Baker PA	HOLD Inv 21490 Prof Fees SSanchez 25 percent AUG 2022	1,017.26
11/16/2022	76	Peifer Hanson Mulins and Baker PA	HOLD Inv 21599 Prof Fees SSanchez 25 percent SEPT 2022	761.08
11/16/2022	76	Peifer Hanson Mulins and Baker PA	HOLD Inv 21686 Prof Fees SSanchez 25 percent OCT 2022	565.69
12/28/2022	34	Peifer Hanson Mulins and Baker PA	HOLD Inv 21777 Prof Fees SSanchez 25 percent NOV 2022	148.17
1/25/2023	6	Peifer Hanson Mulins and Baker PA	Inv 21884 Prof Fees SSanchez 75 percent DEC 2022	161.63
1/25/2023	6	Peifer Hanson Mulins and Baker PA	HOLD Inv 21884 Prof Fees SSanchez 25 percent DEC 2022	53.88
6/30/2020	945	Stelzner LLC	HOLD Inv 06292020 MAY JUNE 2020 Pro Fees 25 Percent	1,008.63
7/31/2020	914	Stelzner LLC	INV-23666-HOLD Inv 07282020 JULY 2020 Pro Fees	1,000.16
9/18/2020	865	Stelzner LLC	INV-23853-HOLD Inv 08272020 AUG 2020 Pro Fees 25 Percent	620.28
11/24/2020	798	Stelzner LLC	INV-24413-HOLD Inv 09082020 SEPT 2020 Pro Fees 25 Percent	1,084.15
12/17/2020	775	Stelzner LLC	INV-24626-HOLD Inv 113020 NOV 2020 Pro Fees 25 Percent	1,262.14
1/11/2021	750	Stelzner LLC	INV-24786-HOLD Inv 12232020 DEC 2020 Pro Fees 25 Percent	210.36
3/25/2021	677	Stelzner LLC	INV-25353-HOLD Inv 01292021 JAN 2021 Pro Fees 25 Percent	399.14
4/21/2021	650	Stelzner LLC	INV-25543-HOLD Inv 03 30 2021 MAR 2021 Pro Fees 25 Percent	210.36
5/26/2021	615	Stelzner LLC	INV-25782-HOLD Inv 04 12 2021 APR 2021 Pro Fees 25 Percent	463.86
6/22/2021	588	Stelzner LLC	INV-26018-HOLD Inv 02182021 FEB 2021 Pro Fees 25 Percent	582.53
6/30/2021	580	Stelzner LLC	INV-26083-HOLD Inv 05182021 MAY 2021 Pro Fees 25 Percent	129.45
8/23/2021	526	Stelzner LLC	INV-26437-HOLD Inv 07302021 JUNE JULY 2021 Pro Fees 25 Perce	129.45
2/22/2022	343	Stelzner LLC	HOLD Inv 01242022 JANUARY 2022 Pro Fees 25 Percent	1,758.36
4/7/2022	299	Stelzner LLC	HOLD Inv 03292022 MARCH 2022 Pro Fees 25 Percent	2,566.64
1/30/2023	1	CHP Albuquerque NM Tenant Corp	Late Fee Apt No FEB 2023	50.00
1/25/2023	6	101 Therapy Inc	Inv No 1270 Counseling	130.00
10/31/2022	92	Conklin Woodcock and Ziegler PC	HOLD Inv 22622 File 09990 0001 Professional Fees 25 Perce	540.10
12/22/2022	40	Conklin Woodcock and Ziegler PC	HOLD Inv 22873 File 09990 0001 NOV 22 Professional Fees 25	47.14
1/18/2023	13	Conklin Woodcock and Ziegler PC	HOLD Inv 23000 File 09990 0001 DEC 22 Professional Fees 25	107.75
11/1/2022	91	Jackson Loman Stanford Downey and Stevens B	HOLD Inv Date Oct 24 2022 Downey 25 Percent SEPT2022	129.30
11/1/2022	91	Jackson Loman Stanford Downey and Stevens B	HOLD Inv Date Oct 6 2022 Downey 25 Percent JUL AUG 2022	177.79
12/20/2022	42	Jackson Loman Stanford Downey and Stevens B	HOLD Inv 16572 Downey 25 Percent OCT 2022	589.93
1/25/2023	6	St Therese School	Proceeds Stock Donation	19,360.09
1/26/2023	5	Quesada Pest Control	Inv 139286 January 2023	290.00
1/25/2023	6	Archdiocese of Santa Fe D and L	Trans parish 61 debt allocation pmt from BofA to WF Deposit	2,000.00
1/25/2023	6	National Conference for Catechetical Leadership	Stipend NCCL 2023 Archdiocesan Sponsor	425.00
1/24/2023	7	Our Lady of the Annunciation	Stipend Inv 11 Mass Mar 6 530pm	10.00
11/5/2021	452	REDW LLC	HOLD Inv 168701 Client No 05200 10 31 2021	9,304.22
1/18/2022	378	REDW LLC	HOLD Inv 170301 Client No 05200 12 31 2021 25 Percent	9,007.56
10/12/2022	111	REDW LLC	HOLD Inv 179067 Client No 05200 001 09 30 2022	2,586.00
1/9/2023	22	REDW LLC	HOLD Inv 179735 Client No 05200 001 10 31 2022	7,946.56
1/9/2023	22	REDW LLC	HOLD Inv 181318 Client No 05200 001 12 31 2022	10,446.10
1/30/2023	1	St Pius High School Utility Fund	Utility Fund December 2022	21,470.28
1/26/2023	5		INV 137785	80.00
1/30/2023	1	Santa Maria de la Paz Catholic Community	Stipend Inv 12 Mass Intention Feb 15	10.00
1/27/2023	4	Cristo Rey Parish	Refund check sent in error for special event rental fee	150.00
1/24/2023	7	Immaculate Conception Tome	Stipend Inv 12 Mass Feb 7 9am	10.00
1/24/2023	7	Baila Baila Inc	Contract ASF and Baila Baila January 28 2023	511.81
1/23/2023	8	Holy Family Religious Supplies	INV 037491 Box of Candles	93.20
1/26/2023	5	Holy Family Religious Supplies	Inv 842001	23.90
1/26/2023	5	John Hancock Life Insurance Co	Billing No 4004555551 FEB 2023 LTC Gr 452 02 15 2023	661.50
<b>Total</b>				<b>\$ 1,153,540.13</b>

(b)

## Investment and Petty Cash Report

### INVESTMENT ACCOUNTS

Type of Negotiable Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
Money Market Account	\$ -	N/A - Cash	N/A - Cash	\$ -
Money Market Account - Operating	\$ 313,805	N/A - Cash	N/A - Cash	\$ 313,805
Money Market Account - Self Insured	\$ 22,341	N/A - Cash	N/A - Cash	\$ 22,341
Government Securities - Operating	\$ -	\$ -	Various - See Statement	\$ -
Corporate Fixed Income - Operating	\$ 125,000	\$ 136,475	Various - See Statement	\$ 126,174
Mutual Funds - Operating	\$ 1,400,000	\$ 1,438,290	Various - See Statement	\$ 1,389,694
Merrill Lynch Money Market Account - Operating	\$ 4,077,942	N/A - Cash	N/A - Cash	\$ 4,077,942
Merrill Lynch Certificates of Deposits - Operating	\$ -	\$ -	April 2019	\$ -
Merrill Lynch Government and Agency Securities	\$ 3,500,000	\$ 3,491,976	October 2022	\$ 3,494,765
Municipal Bonds - Self Insured	\$ 420,000	\$ 427,270	Various - See Statement	\$ 407,295
Corporate Fixed Income - Self Insured	\$ 770,000	\$ 790,600	Various - See Statement	\$ 741,161
Certificates of Deposits - Self Insured	\$ -	\$ -	Various - See Statement	\$ -
Certificates of Deposit - Workers Comp	\$ 1,086,562	\$ 1,079,000	March 2020	\$ 1,088,823
Stock - Catholic Umbrella Pool	\$ 559,558	\$ 559,558	July 1, 1987	\$ 559,558
Varied Portfolio Managed by Catholic Foundation	\$ 4,418,197	\$ 4,200,565	1990's and 2004	\$ 4,471,879
Varied Portfolio Managed by Catholic Extension Society	\$ 383,813	\$ 313,601	January 2018	\$ 383,813
<b>TOTAL</b>				<b>\$ 17,077,250</b> (a)

### PETTY CASH REPORT

	(Column 2)	(Column 3)	(Column 4)
Location of Box/Account	Maximum Amount of Cash in Drawer/Acct.	Amount of Petty Cash on Hand At End of Month	Difference between (Column 2) and (Column 3)
Finance Office - Catholic Center	\$ 400	\$ 400	\$ -
Archbishop's Home - Albuquerque	\$ 500	\$ 500	\$ -
Plant Operations Office - Catholic Center	\$ 800	\$ 800	\$ -
Madonna Retreat Center - Catholic Center	\$ 200	\$ 200	\$ -
<b>TOTAL</b>		<b>\$ 1,900</b>	<b>(b)</b>

**TOTAL INVESTMENT ACCOUNTS AND PETTY CASH (a+b)** \$ 17,079,150 (c)

## Schedule of Payments to Professionals

Date	Name	Role	Date of Retention	Retainer	Compensation & Expenses	Retainer Applied	Paid over Applied Retainer	Bankruptcy	Non-Bankruptcy
9/13/2019	Adjudicate Inc	Other	September 2019	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
10/18/2019	Adjudicate Inc	Other	September 2019	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -
11/15/2019	Adjudicate Inc	Other	September 2019	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
12/3/2019	Adjudicate Inc	Other	September 2019	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
1/29/2020	Adjudicate Inc	Other	September 2019	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
1/11/2021	Alan M Malott	Other	April 2020	\$ -	\$ 2,710.36	\$ -	\$ -	\$ 2,710.36	\$ -
11/1/2020	Alan M Malott	Other	April 2020	\$ -	\$ 2,063.11	\$ -	\$ -	\$ 2,063.11	\$ -
12/2/2020	Alan M Malott	Other	April 2020	\$ -	\$ 2,427.19	\$ -	\$ -	\$ 2,427.19	\$ -
3/3/2021	Alan M Malott	Other	April 2020	\$ -	\$ 4,985.71	\$ -	\$ -	\$ 4,985.71	\$ -
3/3/2021	Alan M Malott	Other	April 2020	\$ -	\$ 4,368.94	\$ -	\$ -	\$ 4,368.94	\$ -
4/30/2020	Alan M Malott	Other	April 2020	\$ -	\$ 3,398.06	\$ -	\$ -	\$ 3,398.06	\$ -
4/5/2021	Alan M Malott	Other	April 2020	\$ -	\$ 3,398.06	\$ -	\$ -	\$ 3,398.06	\$ -
5/31/2020	Alan M Malott	Other	April 2020	\$ -	\$ 4,490.27	\$ -	\$ -	\$ 4,490.27	\$ -
7/31/2020	Alan M Malott	Other	April 2020	\$ -	\$ 4,854.38	\$ -	\$ -	\$ 4,854.38	\$ -
7/7/2020	Alan M Malott	Other	April 2020	\$ -	\$ 4,975.73	\$ -	\$ -	\$ 4,975.73	\$ -
8/31/2020	Alan M Malott	Other	April 2020	\$ -	\$ 8,414.25	\$ -	\$ -	\$ 8,414.25	\$ -
5/27/2021	Alan M Malott	Other	April 2020	\$ -	\$ 12,661.83	\$ -	\$ -	\$ 12,661.83	\$ -
6/3/2021	Alan M Malott	Other	April 2020	\$ -	\$ 6,796.13	\$ -	\$ -	\$ 6,796.13	\$ -
1/1/2020	Blank Rome LLP	Other	November 2019	\$ -	\$ 10,753.50	\$ -	\$ -	\$ 10,753.50	\$ -
1/14/2021	Blank Rome LLP	Other	November 2019	\$ -	\$ 704.33	\$ -	\$ -	\$ 704.33	\$ -
1/29/2020	Blank Rome LLP	Other	November 2019	\$ -	\$ 6,177.15	\$ -	\$ -	\$ 6,177.15	\$ -
1/29/2020	Blank Rome LLP	Other	November 2019	\$ -	\$ 2,059.05	\$ -	\$ -	\$ 2,059.05	\$ -
10/30/2020	Blank Rome LLP	Other	November 2019	\$ -	\$ 2,038.50	\$ -	\$ -	\$ 2,038.50	\$ -
11/19/2019	Blank Rome LLP	Other	November 2019	\$ -	\$ 169,365.65	\$ -	\$ -	\$ 169,365.65	\$ -
11/23/2020	Blank Rome LLP	Other	November 2019	\$ -	\$ 679.50	\$ -	\$ -	\$ 679.50	\$ -
12/1/2019	Blank Rome LLP	Other	November 2019	\$ -	\$ 55,759.78	\$ -	\$ -	\$ 55,759.78	\$ -
12/9/2019	Blank Rome LLP	Other	November 2019	\$ -	\$ 41,493.86	\$ -	\$ -	\$ 41,493.86	\$ -
12/9/2019	Blank Rome LLP	Other	November 2019	\$ -	\$ 13,256.53	\$ -	\$ -	\$ 13,256.53	\$ -
2/1/2021	Blank Rome LLP	Other	November 2019	\$ -	\$ 7,148.10	\$ -	\$ -	\$ 7,148.10	\$ -
2/19/2020	Blank Rome LLP	Other	November 2019	\$ -	\$ 33,446.78	\$ -	\$ -	\$ 33,446.78	\$ -
3/31/2020	Blank Rome LLP	Other	November 2019	\$ -	\$ 14,405.33	\$ -	\$ -	\$ 14,405.33	\$ -
3/31/2020	Blank Rome LLP	Other	November 2019	\$ -	\$ 4,801.78	\$ -	\$ -	\$ 4,801.78	\$ -
4/30/2021	Blank Rome LLP	Other	November 2019	\$ -	\$ 19,282.88	\$ -	\$ -	\$ 19,282.88	\$ -
4/5/2021	Blank Rome LLP	Other	November 2019	\$ -	\$ 13,873.73	\$ -	\$ -	\$ 13,873.73	\$ -
4/5/2021	Blank Rome LLP	Other	November 2019	\$ -	\$ 7,268.33	\$ -	\$ -	\$ 7,268.33	\$ -
5/31/2020	Blank Rome LLP	Other	November 2019	\$ -	\$ 36,680.75	\$ -	\$ -	\$ 36,680.75	\$ -
5/31/2020	Blank Rome LLP	Other	November 2019	\$ -	\$ 11,534.48	\$ -	\$ -	\$ 11,534.48	\$ -
6/30/2020	Blank Rome LLP	Other	November 2019	\$ -	\$ 4,075.12	\$ -	\$ -	\$ 4,075.12	\$ -
6/30/2020	Blank Rome LLP	Other	November 2019	\$ -	\$ 2,811.90	\$ -	\$ -	\$ 2,811.90	\$ -
7/31/2020	Blank Rome LLP	Other	November 2019	\$ -	\$ 7,622.10	\$ -	\$ -	\$ 7,622.10	\$ -
7/31/2020	Blank Rome LLP	Other	November 2019	\$ -	\$ 2,540.70	\$ -	\$ -	\$ 2,540.70	\$ -
9/20/2019	Blank Rome LLP	Other	November 2019	\$ -	\$ 20,624.48	\$ -	\$ -	\$ 20,624.48	\$ -
9/24/2020	Blank Rome LLP	Other	November 2019	\$ -	\$ 10,041.30	\$ -	\$ -	\$ 10,041.30	\$ -
5/31/2021	Blank Rome LLP	Other	November 2019	\$ -	\$ 14,946.82	\$ -	\$ -	\$ 14,946.82	\$ -
6/22/2021	Blank Rome LLP	Other	November 2019	\$ -	\$ 11,690.77	\$ -	\$ -	\$ 11,690.77	\$ -
7/27/2021	Blank Rome LLP	Other	November 2019	\$ -	\$ 22,788.14	\$ -	\$ -	\$ 22,788.14	\$ -
9/27/2021	Blank Rome LLP	Other	November 2019	\$ -	\$ 19,135.43	\$ -	\$ -	\$ 19,135.43	\$ -
9/27/2021	Blank Rome LLP	Other	November 2019	\$ -	\$ 4,507.05	\$ -	\$ -	\$ 4,507.05	\$ -
11/17/2021	Blank Rome LLP	Other	November 2019	\$ -	\$ 60,884.12	\$ -	\$ -	\$ 60,884.12	\$ -
11/24/2021	Blank Rome LLP	Other	November 2019	\$ -	\$ 20,011.29	\$ -	\$ -	\$ 20,011.29	\$ -
12/8/2021	Blank Rome LLP	Other	November 2019	\$ -	\$ 9,835.13	\$ -	\$ -	\$ 9,835.13	\$ -
1/24/2022	Blank Rome LLP	Other	November 2019	\$ -	\$ 8,825.63	\$ -	\$ -	\$ 8,825.63	\$ -
2/18/2022	Blank Rome LLP	Other	November 2019	\$ -	\$ 39,505.74	\$ -	\$ -	\$ 39,505.74	\$ -
3/21/2022	Blank Rome LLP	Other	November 2019	\$ -	\$ 8,451.90	\$ -	\$ -	\$ 8,451.90	\$ -
4/22/2022	Blank Rome LLP	Other	November 2019	\$ -	\$ 58,753.31	\$ -	\$ -	\$ 58,753.31	\$ -
5/18/2022	Blank Rome LLP	Other	November 2019	\$ -	\$ 11,755.58	\$ -	\$ -	\$ 11,755.58	\$ -
6/21/2022	Blank Rome LLP	Other	November 2019	\$ -	\$ 2,378.25	\$ -	\$ -	\$ 2,378.25	\$ -
7/19/2022	Blank Rome LLP	Other	November 2019	\$ -	\$ 18,405.00	\$ -	\$ -	\$ 18,405.00	\$ -
9/24/2022	Blank Rome LLP	Other	November 2019	\$ -	\$ 7,213.65	\$ -	\$ -	\$ 7,213.65	\$ -
11/15/2022	Blank Rome LLP	Other	November 2019	\$ -	\$ 1,713.53	\$ -	\$ -	\$ 1,713.53	\$ -
10/31/2022	Conklin Woodcock and Ziegler PC	Other	October 2022	\$ -	\$ 1,620.29	\$ -	\$ -	\$ 1,620.29	\$ -
12/22/2022	Conklin Woodcock and Ziegler PC	Other	October 2022	\$ -	\$ 141.42	\$ -	\$ -	\$ 141.42	\$ -
1/9/2023	Conklin Woodcock and Ziegler PC	Other	October 2022	\$ -	\$ 323.25	\$ -	\$ -	\$ 323.25	\$ -
1/1/2020	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 11,495.63	\$ -	\$ -	\$ 11,495.63	\$ -
1/12/2021	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 18,020.62	\$ -	\$ -	\$ 18,020.62	\$ -
1/14/2019	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 38,031.89	\$ -	\$ -	\$ 38,031.89	\$ -
1/14/2019	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 12,290.00	\$ -	\$ -	\$ 12,290.00	\$ -
1/14/2021	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 29,248.12	\$ -	\$ -	\$ 29,248.12	\$ -
1/29/2021	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 24,868.22	\$ -	\$ -	\$ 24,868.22	\$ -
1/31/2020	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 36,763.08	\$ -	\$ -	\$ 36,763.08	\$ -
11/23/2020	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 29,371.87	\$ -	\$ -	\$ 29,371.87	\$ -
11/23/2020	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 26,703.75	\$ -	\$ -	\$ 26,703.75	\$ -
11/25/2019	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 27,787.60	\$ -	\$ -	\$ 27,787.60	\$ -
11/25/2019	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 27,643.13	\$ -	\$ -	\$ 27,643.13	\$ -
12/1/2019	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 9,214.38	\$ -	\$ -	\$ 9,214.38	\$ -
12/1/2019	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 8,698.75	\$ -	\$ -	\$ 8,698.75	\$ -
12/10/2019	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 30,628.82	\$ -	\$ -	\$ 30,628.82	\$ -
12/10/2019	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 9,594.38	\$ -	\$ -	\$ 9,594.38	\$ -
2/20/2019	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ 100,000.00	\$ 41,399.05	\$ 41,399.05	\$ -	\$ 41,399.05	\$ -
2/20/2019	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 13,289.69	\$ 13,289.69	\$ -	\$ 13,289.69	\$ -
2/24/2021	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 30,665.62	\$ -	\$ -	\$ 30,665.62	\$ -
3/18/2021	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 41,748.97	\$ -	\$ -	\$ 41,748.97	\$ -
3/20/2019	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 27,432.98	\$ 27,432.98	\$ -	\$ 27,432.98	\$ -
3/20/2019	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 9,101.88	\$ 9,101.88	\$ -	\$ 9,101.88	\$ -

3/31/2020	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 36,281.75	\$ -	\$ -	\$ 36,281.75	\$ -
3/31/2020	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 11,665.00	\$ -	\$ -	\$ 11,665.00	\$ -
3/31/2020	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 7,067.50	\$ -	\$ -	\$ 7,067.50	\$ -
4/18/2019	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 17,969.53	\$ 2,817.02	\$ 15,152.51	\$ 17,969.53	\$ -
4/18/2019	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 5,959.38	\$ 5,959.38	\$ -	\$ 5,959.38	\$ -
4/28/2020	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 22,169.32	\$ -	\$ -	\$ 22,169.32	\$ -
4/28/2021	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 41,077.73	\$ -	\$ -	\$ 41,077.73	\$ -
4/30/2020	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 11,154.38	\$ -	\$ -	\$ 11,154.38	\$ -
5/19/2021	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 27,007.50	\$ -	\$ -	\$ 27,007.50	\$ -
5/21/2019	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 22,260.38	\$ -	\$ -	\$ 22,260.38	\$ -
5/21/2019	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 7,388.13	\$ -	\$ -	\$ 7,388.13	\$ -
5/22/2020	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 36,633.46	\$ -	\$ -	\$ 36,633.46	\$ -
5/31/2020	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 34,948.13	\$ -	\$ -	\$ 34,948.13	\$ -
5/31/2020	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 25,897.50	\$ -	\$ -	\$ 25,897.50	\$ -
5/31/2020	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 11,649.38	\$ -	\$ -	\$ 11,649.38	\$ -
5/31/2020	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 8,632.50	\$ -	\$ -	\$ 8,632.50	\$ -
6/13/2019	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 12,543.75	\$ -	\$ -	\$ 12,543.75	\$ -
6/13/2019	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 4,181.25	\$ -	\$ -	\$ 4,181.25	\$ -
6/30/2020	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 37,457.03	\$ -	\$ -	\$ 37,457.03	\$ -
6/30/2020	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 20,220.00	\$ -	\$ -	\$ 20,220.00	\$ -
6/30/2020	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 11,959.38	\$ -	\$ -	\$ 11,959.38	\$ -
6/30/2020	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 6,740.00	\$ -	\$ -	\$ 6,740.00	\$ -
7/26/2019	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 26,660.63	\$ -	\$ -	\$ 26,660.63	\$ -
7/26/2019	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 8,886.88	\$ -	\$ -	\$ 8,886.88	\$ -
9/23/2019	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 8,765.21	\$ -	\$ -	\$ 8,765.21	\$ -
9/4/2019	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 34,573.47	\$ -	\$ -	\$ 34,573.47	\$ -
9/4/2019	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 11,153.13	\$ -	\$ -	\$ 11,153.13	\$ -
6/7/2021	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 20,946.66	\$ -	\$ -	\$ 20,946.66	\$ -
9/14/2021	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 20,370.69	\$ -	\$ -	\$ 20,370.69	\$ -
10/15/2021	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 25,927.51	\$ -	\$ -	\$ 25,927.51	\$ -
11/17/2021	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 110,336.91	\$ -	\$ -	\$ 110,336.91	\$ -
12/8/2021	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 14,557.50	\$ -	\$ -	\$ 14,557.50	\$ -
1/23/2022	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 12,873.31	\$ -	\$ -	\$ 12,873.31	\$ -
1/23/2022	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 11,161.88	\$ -	\$ -	\$ 11,161.88	\$ -
3/8/2022	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 25,348.13	\$ -	\$ -	\$ 25,348.13	\$ -
4/22/2022	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 25,218.37	\$ -	\$ -	\$ 25,218.37	\$ -
5/11/2022	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 24,520.27	\$ -	\$ -	\$ 24,520.27	\$ -
8/1/2022	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 17,293.59	\$ -	\$ -	\$ 17,293.59	\$ -
9/8/2022	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 19,964.08	\$ -	\$ -	\$ 19,964.08	\$ -
10/12/2022	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 16,290.94	\$ -	\$ -	\$ 16,290.94	\$ -
11/7/2022	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 20,787.19	\$ -	\$ -	\$ 20,787.19	\$ -
12/20/2022	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 19,617.19	\$ -	\$ -	\$ 19,617.19	\$ -
1/3/2023	Elsaesser Anderson CHTD	Lead Counsel	October 2018	\$ -	\$ 13,869.38	\$ -	\$ -	\$ 13,869.38	\$ -
11/1/2022	Jackson Loman Stanford Downey and Ste	Other	October 2022	\$ -	\$ 921.26	\$ -	\$ -	\$ 921.26	\$ -
12/20/2022	Jackson Loman Stanford Downey and Ste	Other	October 2022	\$ -	\$ 1,769.80	\$ -	\$ -	\$ 1,769.80	\$ -
11/30/2018	King Industries	Financial Professional	October 2018	\$ -	\$ 1,035.60	\$ -	\$ -	\$ 1,035.60	\$ -
1/8/2019	King Industries	Financial Professional	October 2018	\$ -	\$ 5,514.73	\$ -	\$ -	\$ 4,781.18	\$ 733.55
1/8/2019	King Industries	Financial Professional	October 2018	\$ -	\$ 1,688.25	\$ -	\$ -	\$ 1,688.25	\$ -
1/28/2019	King Industries	Financial Professional	October 2018	\$ -	\$ 13,542.95	\$ -	\$ -	\$ 12,119.00	\$ 1,423.95
2/28/2019	King Industries	Financial Professional	October 2018	\$ -	\$ 4,333.50	\$ -	\$ -	\$ 4,333.50	\$ -
2/28/2019	King Industries	Financial Professional	October 2018	\$ -	\$ 1,294.50	\$ -	\$ -	\$ 1,294.50	\$ -
4/5/2019	King Industries	Financial Professional	October 2018	\$ -	\$ 6,772.31	\$ -	\$ -	\$ 6,081.91	\$ 690.40
5/6/2019	King Industries	Financial Professional	October 2018	\$ -	\$ 3,362.63	\$ -	\$ -	\$ 3,362.63	\$ -
5/6/2019	King Industries	Financial Professional	October 2018	\$ -	\$ 970.88	\$ -	\$ -	\$ 970.88	\$ -
6/5/2019	King Industries	Financial Professional	October 2018	\$ -	\$ 2,621.36	\$ -	\$ -	\$ 2,621.36	\$ -
6/5/2019	King Industries	Financial Professional	October 2018	\$ -	\$ 873.79	\$ -	\$ -	\$ 873.79	\$ -
6/30/2019	King Industries	Financial Professional	October 2018	\$ -	\$ 2,682.19	\$ -	\$ -	\$ 2,682.19	\$ -
6/30/2019	King Industries	Financial Professional	October 2018	\$ -	\$ 809.06	\$ -	\$ -	\$ 809.06	\$ -
8/2/2019	King Industries	Financial Professional	October 2018	\$ -	\$ 2,524.28	\$ -	\$ -	\$ 2,524.28	\$ -
8/2/2019	King Industries	Financial Professional	October 2018	\$ -	\$ 841.43	\$ -	\$ -	\$ 841.43	\$ -
9/11/2019	King Industries	Financial Professional	October 2018	\$ -	\$ 5,369.93	\$ -	\$ -	\$ 3,557.63	\$ 1,812.30
9/11/2019	King Industries	Financial Professional	October 2018	\$ -	\$ 1,574.98	\$ -	\$ -	\$ 1,574.98	\$ -
10/9/2019	King Industries	Financial Professional	October 2018	\$ -	\$ 6,858.60	\$ -	\$ -	\$ 2,716.20	\$ 4,142.40
10/9/2019	King Industries	Financial Professional	October 2018	\$ -	\$ 2,071.20	\$ -	\$ -	\$ 2,071.20	\$ -
11/6/2019	King Industries	Financial Professional	October 2018	\$ -	\$ 2,427.19	\$ -	\$ -	\$ 2,038.84	\$ 388.35
11/6/2019	King Industries	Financial Professional	October 2018	\$ -	\$ 809.07	\$ -	\$ -	\$ 809.07	\$ -
12/3/2019	King Industries	Financial Professional	October 2018	\$ -	\$ 4,019.88	\$ -	\$ -	\$ 3,156.88	\$ 863.00
12/3/2019	King Industries	Financial Professional	October 2018	\$ -	\$ 1,186.63	\$ -	\$ -	\$ 1,186.63	\$ -
1/9/2020	King Industries	Financial Professional	October 2018	\$ -	\$ 4,155.15	\$ -	\$ -	\$ 4,155.15	\$ -
1/9/2020	King Industries	Financial Professional	October 2018	\$ -	\$ 1,165.05	\$ -	\$ -	\$ 1,165.05	\$ -
1/31/2020	King Industries	Financial Professional	October 2018	\$ -	\$ 1,014.03	\$ -	\$ -	\$ 841.43	\$ 172.60
2/11/2020	King Industries	Financial Professional	October 2018	\$ -	\$ 3,702.08	\$ -	\$ -	\$ 3,702.08	\$ -
2/29/2020	King Industries	Financial Professional	October 2018	\$ -	\$ 3,178.45	\$ -	\$ -	\$ 3,178.45	\$ -
3/31/2020	King Industries	Financial Professional	October 2018	\$ -	\$ 1,100.33	\$ -	\$ -	\$ 1,100.33	\$ -
4/1/2020	King Industries	Financial Professional	October 2018	\$ -	\$ 906.15	\$ -	\$ -	\$ 906.15	\$ -
4/28/2020	King Industries	Financial Professional	October 2018	\$ -	\$ 3,960.98	\$ -	\$ -	\$ 3,960.98	\$ -
4/30/2020	King Industries	Financial Professional	October 2018	\$ -	\$ 809.06	\$ -	\$ -	\$ 809.06	\$ -
5/8/2020	King Industries	Financial Professional	October 2018	\$ -	\$ 2,427.19	\$ -	\$ -	\$ 2,427.19	\$ -
5/31/2020	King Industries	Financial Professional	October 2018	\$ -	\$ 927.73	\$ -	\$ -	\$ 927.73	\$ -
6/11/2020	King Industries	Financial Professional	October 2018	\$ -	\$ 2,783.18	\$ -	\$ -	\$ 2,783.18	\$ -
6/30/2020	King Industries	Financial Professional	October 2018	\$ -	\$ 1,337.66	\$ -	\$ -	\$ 1,337.66	\$ -
7/9/2020	King Industries	Financial Professional	October 2018	\$ -	\$ 4,012.96	\$ -	\$ -	\$ 4,012.96	\$ -
7/31/2020	King Industries	Financial Professional	October 2018	\$ -	\$ 1,014.03	\$ -	\$ -	\$ 1,014.03	\$ -
8/5/2020	King Industries	Financial Professional	October 2018	\$ -	\$ 3,042.08	\$ -	\$ -	\$ 2,092.78	\$ 949.30
8/31/2020	King Industries	Financial Professional	October 2018	\$ -	\$ 3,139.16	\$ -	\$ -	\$ 2,448.76	\$ 690.40
8/31/2020	King Industries	Financial Professional	October 2018	\$ -	\$ 1,046.39	\$ -	\$ -	\$ 1,046.39	\$ -
9/30/2020	King Industries	Financial Professional	October 2018	\$ -	\$ 5,469.27	\$ -	\$ -	\$ 2,815.54	\$ 2,653.73
11/4/2020	King Industries	Financial Professional	October 2018	\$ -	\$ 3,122.99	\$ -	\$ -	\$ 3,122.99	\$ -



12/2/2020	King Industries	Financial Professional	October 2018	\$ -	\$ 2,427.19	\$ -	\$ -	\$ 2,427.19	\$ -
1/4/2021	King Industries	Financial Professional	October 2018	\$ -	\$ 2,718.45	\$ -	\$ -	\$ 2,718.45	\$ -
2/9/2021	King Industries	Financial Professional	October 2018	\$ -	\$ 3,139.17	\$ -	\$ -	\$ 2,815.54	\$ 323.63
3/3/2021	King Industries	Financial Professional	October 2018	\$ -	\$ 2,556.64	\$ -	\$ -	\$ 2,524.28	\$ 32.36
4/5/2021	King Industries	Financial Professional	October 2018	\$ -	\$ 4,142.40	\$ -	\$ -	\$ 2,718.45	\$ 1,423.95
5/10/2021	King Industries	Financial Professional	October 2018	\$ -	\$ 8,901.76	\$ -	\$ -	\$ 5,989.13	\$ 2,912.63
6/3/2021	King Industries	Financial Professional	October 2018	\$ -	\$ 7,692.87	\$ -	\$ -	\$ 3,106.80	\$ 4,586.07
7/12/2021	King Industries	Financial Professional	October 2018	\$ -	\$ 6,034.73	\$ -	\$ -	\$ 2,330.10	\$ 3,704.63
8/5/2021	King Industries	Financial Professional	October 2018	\$ -	\$ 7,523.40	\$ -	\$ -	\$ 4,660.20	\$ 2,863.20
9/2/2021	King Industries	Financial Professional	October 2018	\$ -	\$ 9,569.89	\$ -	\$ -	\$ 2,815.54	\$ 6,754.35
10/6/2021	King Industries	Financial Professional	October 2018	\$ -	\$ 2,783.18	\$ -	\$ -	\$ 2,524.28	\$ 258.90
11/17/2021	King Industries	Financial Professional	October 2018	\$ -	\$ 19,667.91	\$ -	\$ -	\$ 13,756.33	\$ 5,911.58
12/3/2021	King Industries	Financial Professional	October 2018	\$ -	\$ 2,427.19	\$ -	\$ -	\$ 2,427.19	\$ -
1/5/2022	King Industries	Financial Professional	October 2018	\$ -	\$ 6,537.23	\$ -	\$ -	\$ 3,106.80	\$ 3,430.43
2/4/2022	King Industries	Financial Professional	October 2018	\$ -	\$ 2,847.90	\$ -	\$ -	\$ 2,718.45	\$ 129.45
3/4/2022	King Industries	Financial Professional	October 2018	\$ -	\$ 3,794.24	\$ -	\$ -	\$ 3,794.24	\$ -
4/6/2022	King Industries	Financial Professional	October 2018	\$ -	\$ 3,656.97	\$ -	\$ -	\$ 3,203.89	\$ 453.08
5/3/2022	King Industries	Financial Professional	October 2018	\$ -	\$ 2,847.90	\$ -	\$ -	\$ 2,718.45	\$ 129.45
6/7/2022	King Industries	Financial Professional	October 2018	\$ -	\$ 2,362.46	\$ -	\$ -	\$ 2,233.01	\$ 129.45
7/6/2022	King Industries	Financial Professional	October 2018	\$ -	\$ 2,844.60	\$ -	\$ -	\$ 2,715.30	\$ 129.30
8/5/2022	King Industries	Financial Professional	October 2018	\$ -	\$ 2,844.60	\$ -	\$ -	\$ 2,715.30	\$ 129.30
9/8/2022	King Industries	Financial Professional	October 2018	\$ -	\$ 5,534.18	\$ -	\$ -	\$ 2,812.28	\$ 2,721.90
10/6/2022	King Industries	Financial Professional	October 2018	\$ -	\$ 3,555.75	\$ -	\$ -	\$ 2,909.25	\$ 646.50
11/2/2022	King Industries	Financial Professional	October 2018	\$ -	\$ 3,135.53	\$ -	\$ -	\$ 2,618.33	\$ 517.20
12/9/2022	King Industries	Financial Professional	October 2018	\$ -	\$ 2,763.79	\$ -	\$ -	\$ 2,569.84	\$ 193.95
1/9/2023	King Industries	Financial Professional	October 2018	\$ -	\$ 2,844.60	\$ -	\$ -	\$ 2,715.30	\$ 129.30
12/17/2019	Leo S Papas	Other	December 2019	\$ -	\$ 1,353.78	\$ -	\$ -	\$ 1,353.78	\$ -
10/24/2019	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 74,149.31	\$ -	\$ -	\$ 74,149.31	\$ -
10/24/2019	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 59,025.64	\$ -	\$ -	\$ 59,025.64	\$ -
10/24/2019	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 45,924.12	\$ -	\$ -	\$ 45,924.12	\$ -
10/24/2019	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 31,692.05	\$ -	\$ -	\$ 31,692.05	\$ -
10/24/2019	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 22,895.63	\$ -	\$ -	\$ 22,895.63	\$ -
10/24/2019	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 20,243.73	\$ -	\$ -	\$ 20,243.73	\$ -
10/24/2019	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 7,689.02	\$ -	\$ -	\$ 7,689.02	\$ -
10/24/2019	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 4,029.63	\$ -	\$ -	\$ 4,029.63	\$ -
12/31/2020	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 113,856.28	\$ -	\$ -	\$ 113,856.28	\$ -
12/31/2020	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 69,228.22	\$ -	\$ -	\$ 69,228.22	\$ -
12/31/2020	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 65,289.20	\$ -	\$ -	\$ 65,289.20	\$ -
12/31/2020	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 54,441.35	\$ -	\$ -	\$ 54,441.35	\$ -
12/31/2020	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 6,201.79	\$ -	\$ -	\$ 6,201.79	\$ -
6/30/2020	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 177,186.67	\$ -	\$ -	\$ 177,186.67	\$ -
6/30/2020	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 154,092.26	\$ -	\$ -	\$ 154,092.26	\$ -
6/30/2020	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 107,853.68	\$ -	\$ -	\$ 107,853.68	\$ -
6/30/2020	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 84,987.33	\$ -	\$ -	\$ 84,987.33	\$ -
6/30/2020	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 64,658.75	\$ -	\$ -	\$ 64,658.75	\$ -
6/30/2020	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 49,606.25	\$ -	\$ -	\$ 49,606.25	\$ -
6/30/2020	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 39,342.96	\$ -	\$ -	\$ 39,342.96	\$ -
6/30/2020	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 34,201.94	\$ -	\$ -	\$ 34,201.94	\$ -
6/30/2020	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 29,351.92	\$ -	\$ -	\$ 29,351.92	\$ -
6/30/2020	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 29,218.95	\$ -	\$ -	\$ 29,218.95	\$ -
6/30/2020	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 21,715.55	\$ -	\$ -	\$ 21,715.55	\$ -
6/30/2020	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 17,526.35	\$ -	\$ -	\$ 17,526.35	\$ -
6/30/2021	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 139,923.54	\$ -	\$ -	\$ 139,923.54	\$ -
6/30/2021	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 94,387.12	\$ -	\$ -	\$ 94,387.12	\$ -
6/30/2021	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 39,501.10	\$ -	\$ -	\$ 39,501.10	\$ -
6/30/2021	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 18,259.32	\$ -	\$ -	\$ 18,259.32	\$ -
6/30/2021	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 14,325.83	\$ -	\$ -	\$ 14,325.83	\$ -
6/30/2021	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 10,834.58	\$ -	\$ -	\$ 10,834.58	\$ -
11/17/2021	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 6,946.20	\$ -	\$ -	\$ 6,946.20	\$ -
11/17/2021	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 6,214.44	\$ -	\$ -	\$ 6,214.44	\$ -
11/17/2021	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 2,895.13	\$ -	\$ -	\$ 2,895.13	\$ -
10/24/2019	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 85,177.51	\$ -	\$ -	\$ 85,177.51	\$ -
6/30/2020	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 15,460.63	\$ -	\$ -	\$ 15,460.63	\$ -
10/31/2022	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 370,649.86	\$ -	\$ -	\$ 370,649.86	\$ -
11/7/2022	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 124,689.88	\$ -	\$ -	\$ 124,689.88	\$ -
11/14/2022	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 6,176.22	\$ -	\$ -	\$ 6,176.22	\$ -
11/15/2022	Pachulski Stang Ziehl and Jones LLP	Claimant Committee Counsel	December 2018	\$ -	\$ 19,648.45	\$ -	\$ -	\$ 19,648.45	\$ -
4/28/2020	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 6,530.19	\$ -	\$ -	\$ 6,530.19	\$ -
4/28/2020	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 6,224.55	\$ -	\$ -	\$ 6,224.55	\$ -
5/19/2020	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 8,599.52	\$ -	\$ -	\$ 8,599.52	\$ -
5/19/2020	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 101.13	\$ -	\$ -	\$ 101.13	\$ -
5/31/2020	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 9,410.61	\$ -	\$ -	\$ 9,410.61	\$ -
5/31/2020	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 40.46	\$ -	\$ -	\$ 40.46	\$ -
5/31/2020	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 40.46	\$ -	\$ -	\$ 40.46	\$ -
7/21/2020	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 5,686.81	\$ -	\$ -	\$ 5,686.81	\$ -
7/21/2020	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 101.13	\$ -	\$ -	\$ 101.13	\$ -
7/31/2020	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 1,816.91	\$ -	\$ -	\$ 1,816.91	\$ -
8/31/2020	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 5,272.58	\$ -	\$ -	\$ 5,272.58	\$ -
8/31/2020	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 141.59	\$ -	\$ -	\$ 141.59	\$ -
10/30/2020	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 3,408.25	\$ -	\$ -	\$ 3,408.25	\$ -
10/30/2020	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 101.13	\$ -	\$ -	\$ -	\$ 101.13
11/23/2020	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 8,884.48	\$ -	\$ -	\$ 8,884.48	\$ -
12/22/2020	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 6,104.11	\$ -	\$ -	\$ 6,104.11	\$ -
1/25/2021	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 3,180.70	\$ -	\$ -	\$ 3,180.70	\$ -
2/18/2021	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 3,552.30	\$ -	\$ -	\$ 3,552.30	\$ -
3/18/2021	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 3,531.86	\$ -	\$ -	\$ 3,531.86	\$ -
4/16/2021	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 1,980.60	\$ -	\$ -	\$ 1,980.60	\$ -
5/20/2021	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 3,888.87	\$ -	\$ -	\$ 3,888.87	\$ -

6/15/2021	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 1,705.15	\$ -	\$ -	\$ 1,705.15	\$ -
7/20/2021	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 1,842.42	\$ -	\$ -	\$ 1,842.42	\$ -
8/19/2021	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 1,781.79	\$ -	\$ -	\$ 1,781.79	\$ -
9/27/2021	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 4,186.41	\$ -	\$ -	\$ 4,186.41	\$ -
10/22/2021	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 1,112.46	\$ -	\$ -	\$ 1,112.46	\$ -
11/24/2021	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 654.94	\$ -	\$ -	\$ 654.94	\$ -
12/30/2021	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 1,983.45	\$ -	\$ -	\$ 1,983.45	\$ -
1/21/2022	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 121.36	\$ -	\$ -	\$ 121.36	\$ -
2/18/2022	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 2,807.01	\$ -	\$ -	\$ 2,807.01	\$ -
3/21/2022	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 262.96	\$ -	\$ -	\$ 262.96	\$ -
4/26/2022	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 3,319.07	\$ -	\$ -	\$ 3,319.07	\$ -
5/24/2022	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 4,869.19	\$ -	\$ -	\$ 4,869.19	\$ -
5/24/2022	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 2,758.91	\$ -	\$ -	\$ 2,758.91	\$ -
8/24/2022	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 2,867.09	\$ -	\$ -	\$ 2,867.09	\$ -
9/24/2022	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 2,860.18	\$ -	\$ -	\$ 2,860.18	\$ -
10/6/2022	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 3,072.19	\$ -	\$ -	\$ 3,072.19	\$ -
11/16/2022	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 3,995.53	\$ -	\$ -	\$ 3,995.53	\$ -
12/28/2022	Peifer Hanson Mulins and Baker PA	Local Counsel	February 2020	\$ -	\$ 445.12	\$ -	\$ -	\$ 445.12	\$ -
4/28/2020	Plugajawea Productions LLC	Other	November 2019	\$ -	\$ 5,363.55	\$ -	\$ -	\$ 5,363.55	\$ -
2/29/2020	Plugajawea Productions LLC	Other	November 2019	\$ -	\$ 5,091.00	\$ -	\$ -	\$ 5,091.00	\$ -
11/5/2019	Plugajawea Productions LLC	Other	November 2019	\$ -	\$ 3,389.30	\$ -	\$ -	\$ 3,389.30	\$ -
7/2/2020	Plugajawea Productions LLC	Other	November 2019	\$ -	\$ 3,355.93	\$ -	\$ -	\$ 3,355.93	\$ -
1/4/2021	Plugajawea Productions LLC	Other	November 2019	\$ -	\$ 3,218.72	\$ -	\$ -	\$ 3,218.72	\$ -
4/30/2020	Plugajawea Productions LLC	Other	November 2019	\$ -	\$ 3,126.01	\$ -	\$ -	\$ 3,126.01	\$ -
5/31/2020	Plugajawea Productions LLC	Other	November 2019	\$ -	\$ 3,024.41	\$ -	\$ -	\$ 3,024.41	\$ -
10/2/2020	Plugajawea Productions LLC	Other	November 2019	\$ -	\$ 3,010.31	\$ -	\$ -	\$ 3,010.31	\$ -
7/31/2020	Plugajawea Productions LLC	Other	November 2019	\$ -	\$ 2,652.11	\$ -	\$ -	\$ 2,652.11	\$ -
3/2/2021	Plugajawea Productions LLC	Other	November 2019	\$ -	\$ 2,595.74	\$ -	\$ -	\$ 2,595.74	\$ -
2/1/2021	Plugajawea Productions LLC	Other	November 2019	\$ -	\$ 2,589.81	\$ -	\$ -	\$ 2,589.81	\$ -
2/3/2020	Plugajawea Productions LLC	Other	November 2019	\$ -	\$ 2,452.12	\$ -	\$ -	\$ 2,452.12	\$ -
1/2/2020	Plugajawea Productions LLC	Other	November 2019	\$ -	\$ 2,442.97	\$ -	\$ -	\$ 2,442.97	\$ -
11/2/2020	Plugajawea Productions LLC	Other	November 2019	\$ -	\$ 2,304.27	\$ -	\$ -	\$ 2,304.27	\$ -
8/31/2020	Plugajawea Productions LLC	Other	November 2019	\$ -	\$ 2,295.38	\$ -	\$ -	\$ 2,295.38	\$ -
12/2/2019	Plugajawea Productions LLC	Other	November 2019	\$ -	\$ 1,754.72	\$ -	\$ -	\$ 1,754.72	\$ -
4/5/2021	Plugajawea Productions LLC	Other	November 2019	\$ -	\$ 1,587.11	\$ -	\$ -	\$ 1,587.11	\$ -
12/2/2020	Plugajawea Productions LLC	Other	November 2019	\$ -	\$ 1,405.41	\$ -	\$ -	\$ 1,405.41	\$ -
5/3/2021	Plugajawea Productions LLC	Other	November 2019	\$ -	\$ 1,099.11	\$ -	\$ -	\$ 1,099.11	\$ -
10/2/2020	Plugajawea Productions LLC	Other	November 2019	\$ -	\$ 1,003.45	\$ -	\$ -	\$ 1,003.45	\$ -
6/1/2021	Plugajawea Productions LLC	Other	November 2019	\$ -	\$ 656.35	\$ -	\$ -	\$ 656.35	\$ -
7/1/2021	Plugajawea Productions LLC	Other	November 2019	\$ -	\$ 459.08	\$ -	\$ -	\$ 459.08	\$ -
9/1/2021	Plugajawea Productions LLC	Other	November 2019	\$ -	\$ 2,247.92	\$ -	\$ -	\$ 2,247.92	\$ -
9/1/2021	Plugajawea Productions LLC	Other	November 2019	\$ -	\$ 364.89	\$ -	\$ -	\$ 364.89	\$ -
8/31/2021	Plugajawea Productions LLC	Other	November 2019	\$ -	\$ 17,825.32	\$ -	\$ -	\$ 17,825.32	\$ -
1/15/2021	REDW LLC	Financial Professional	October 2019	\$ -	\$ 27,080.39	\$ -	\$ -	\$ 27,080.39	\$ -
10/9/2019	REDW LLC	Financial Professional	October 2019	\$ -	\$ 22,653.75	\$ -	\$ -	\$ 22,653.75	\$ -
1/31/2020	REDW LLC	Financial Professional	October 2019	\$ -	\$ 19,414.21	\$ -	\$ -	\$ 19,414.21	\$ -
12/19/2019	REDW LLC	Financial Professional	October 2019	\$ -	\$ 10,312.41	\$ -	\$ -	\$ 10,312.41	\$ -
11/19/2019	REDW LLC	Financial Professional	October 2019	\$ -	\$ 9,708.75	\$ -	\$ -	\$ 9,708.75	\$ -
10/9/2019	REDW LLC	Financial Professional	October 2019	\$ -	\$ 9,439.06	\$ -	\$ -	\$ 9,439.06	\$ -
12/7/2020	REDW LLC	Financial Professional	October 2019	\$ -	\$ 7,572.82	\$ -	\$ -	\$ 7,572.82	\$ -
3/18/2021	REDW LLC	Financial Professional	October 2019	\$ -	\$ 7,512.80	\$ -	\$ -	\$ 7,512.80	\$ -
10/2/2019	REDW LLC	Financial Professional	October 2019	\$ -	\$ 6,472.50	\$ -	\$ -	\$ 6,472.50	\$ -
1/31/2020	REDW LLC	Financial Professional	October 2019	\$ -	\$ 6,471.40	\$ -	\$ -	\$ 6,471.40	\$ -
12/7/2020	REDW LLC	Financial Professional	October 2019	\$ -	\$ 6,146.62	\$ -	\$ -	\$ 6,146.62	\$ -
12/19/2019	REDW LLC	Financial Professional	October 2019	\$ -	\$ 4,296.84	\$ -	\$ -	\$ 4,296.84	\$ -
12/1/2019	REDW LLC	Financial Professional	October 2019	\$ -	\$ 4,045.31	\$ -	\$ -	\$ 4,045.31	\$ -
3/18/2021	REDW LLC	Financial Professional	October 2019	\$ -	\$ 3,669.31	\$ -	\$ -	\$ 3,669.31	\$ -
10/2/2019	REDW LLC	Financial Professional	October 2019	\$ -	\$ 3,236.25	\$ -	\$ -	\$ 3,236.25	\$ -
10/2/2019	REDW LLC	Financial Professional	October 2019	\$ -	\$ 2,696.88	\$ -	\$ -	\$ 2,696.88	\$ -
12/7/2020	REDW LLC	Financial Professional	October 2019	\$ -	\$ 2,561.09	\$ -	\$ -	\$ 2,561.09	\$ -
10/2/2019	REDW LLC	Financial Professional	October 2019	\$ -	\$ 1,618.13	\$ -	\$ -	\$ 1,618.13	\$ -
11/30/2018	REDW LLC	Financial Professional	October 2019	\$ -	\$ 1,364.49	\$ -	\$ -	\$ 1,364.49	\$ -
12/7/2020	REDW LLC	Financial Professional	October 2019	\$ -	\$ 1,128.52	\$ -	\$ -	\$ 1,128.52	\$ -
12/7/2020	REDW LLC	Financial Professional	October 2019	\$ -	\$ 647.26	\$ -	\$ -	\$ 647.26	\$ -
11/3/2020	REDW LLC	Financial Professional	October 2019	\$ -	\$ 242.72	\$ -	\$ -	\$ 242.72	\$ -
4/7/2021	REDW LLC	Financial Professional	October 2019	\$ -	\$ 242.70	\$ -	\$ -	\$ 242.70	\$ -
6/22/2021	REDW LLC	Financial Professional	October 2019	\$ -	\$ 17,969.28	\$ -	\$ -	\$ 17,969.28	\$ -
8/9/2021	REDW LLC	Financial Professional	October 2019	\$ -	\$ 5,798.29	\$ -	\$ -	\$ 5,798.29	\$ -
9/1/2021	REDW LLC	Financial Professional	October 2019	\$ -	\$ 8,697.42	\$ -	\$ -	\$ 8,697.42	\$ -
9/2/2021	REDW LLC	Financial Professional	October 2019	\$ -	\$ 121.36	\$ -	\$ -	\$ 121.36	\$ -
11/5/2021	REDW LLC	Financial Professional	October 2019	\$ -	\$ 20,004.07	\$ -	\$ -	\$ 20,004.07	\$ -
1/18/2022	REDW LLC	Financial Professional	October 2019	\$ -	\$ 19,366.26	\$ -	\$ -	\$ 19,366.26	\$ -
3/8/2022	REDW LLC	Financial Professional	October 2019	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -
4/14/2022	REDW LLC	Financial Professional	October 2019	\$ -	\$ 12,256.77	\$ -	\$ -	\$ 12,256.77	\$ -
5/4/2022	REDW LLC	Financial Professional	October 2019	\$ -	\$ 4,582.53	\$ -	\$ -	\$ 4,582.53	\$ -
6/15/2022	REDW LLC	Financial Professional	October 2019	\$ -	\$ 35,116.00	\$ -	\$ -	\$ 35,116.00	\$ -
10/12/2022	REDW LLC	Financial Professional	October 2019	\$ -	\$ 5,559.90	\$ -	\$ -	\$ 5,559.90	\$ -
1/9/2023	REDW LLC	Financial Professional	October 2019	\$ -	\$ 39,544.22	\$ -	\$ -	\$ 39,544.22	\$ -
6/30/2021	Stelzner LLC	Local Counsel	June 2020	\$ -	\$ 388.35	\$ -	\$ -	\$ 388.35	\$ -
1/11/2021	Stelzner LLC	Local Counsel	June 2020	\$ -	\$ 631.07	\$ -	\$ -	\$ 631.07	\$ -
11/24/2020	Stelzner LLC	Local Counsel	June 2020	\$ -	\$ 3,252.44	\$ -	\$ -	\$ 3,252.44	\$ -
12/17/2020	Stelzner LLC	Local Counsel	June 2020	\$ -	\$ 3,786.41	\$ -	\$ -	\$ 3,786.41	\$ -
3/25/2021	Stelzner LLC	Local Counsel	June 2020	\$ -	\$ 1,197.41	\$ -	\$ -	\$ 1,197.41	\$ -
4/21/2021	Stelzner LLC	Local Counsel	June 2020	\$ -	\$ 631.07	\$ -	\$ -	\$ 631.07	\$ -
6/30/2020	Stelzner LLC	Local Counsel	June 2020	\$ -	\$ 3,025.90	\$ -	\$ -	\$ 3,025.90	\$ -
7/31/2020	Stelzner LLC	Local Counsel	June 2020	\$ -	\$ 3,000.47	\$ -	\$ -	\$ 3,000.47	\$ -
8/31/2020	Stelzner LLC	Local Counsel	June 2020	\$ -	\$ 1,860.85	\$ -	\$ -	\$ 1,860.85	\$ -
6/22/2021	Stelzner LLC	Local Counsel	June 2020	\$ -	\$ 1,747.58	\$ -	\$ -	\$ 1,747.58	\$ -



5/26/2021	Stelzner LLC	Local Counsel	June 2020	\$ -	\$ 1,391.59	\$ -	\$ -	\$ 1,391.59	\$ -
8/23/2021	Stelzner LLC	Local Counsel	June 2020	\$ -	\$ 388.35	\$ -	\$ -	\$ 388.35	\$ -
2/22/2022	Stelzner LLC	Local Counsel	June 2020	\$ -	\$ 5,275.09	\$ -	\$ -	\$ 5,275.09	\$ -
4/7/2022	Stelzner LLC	Local Counsel	June 2020	\$ -	\$ 7,699.91	\$ -	\$ -	\$ 7,699.91	\$ -
1/1/1900	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 28,716.90	\$ -	\$ -	\$ 28,357.67	\$ 359.23
1/8/2019	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 1,938.25	\$ -	\$ -	\$ -	\$ 1,938.25
1/28/2019	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 11,118.66	\$ -	\$ -	\$ 10,229.23	\$ 889.43
1/28/2019	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 3,682.86	\$ -	\$ -	\$ 3,391.59	\$ 291.27
1/29/2019	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 12,658.27	\$ -	\$ -	\$ -	\$ 12,658.27
1/29/2019	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 3,635.39	\$ -	\$ -	\$ -	\$ 3,635.39
3/29/2019	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 7,007.12	\$ -	\$ -	\$ -	\$ 7,007.12
3/29/2019	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 2,325.79	\$ -	\$ -	\$ -	\$ 2,325.79
4/18/2019	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 7,241.39	\$ -	\$ -	\$ -	\$ 7,241.39
4/18/2019	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 2,411.01	\$ -	\$ -	\$ -	\$ 2,411.01
5/16/2019	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 7.77	\$ -	\$ -	\$ -	\$ 7.77
6/11/2019	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 14,656.72	\$ -	\$ -	\$ 14,010.54	\$ 646.18
6/11/2019	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 4,730.86	\$ -	\$ -	\$ 4,516.73	\$ 214.13
6/14/2019	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 5,879.47	\$ -	\$ -	\$ 4,956.59	\$ 922.88
6/14/2019	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 1,955.78	\$ -	\$ -	\$ 1,648.33	\$ 307.45
7/25/2019	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 42.26	\$ -	\$ -	\$ -	\$ 42.26
9/4/2019	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 9,511.34	\$ -	\$ -	\$ 9,391.60	\$ 119.74
9/19/2019	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 14,220.04	\$ -	\$ -	\$ 12,569.55	\$ 1,650.49
9/19/2019	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 4,384.04	\$ -	\$ -	\$ 3,833.88	\$ 550.16
10/23/2019	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 13,994.29	\$ -	\$ -	\$ 12,317.91	\$ 1,676.38
10/23/2019	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 9,836.28	\$ -	\$ -	\$ 8,735.95	\$ 1,100.33
10/23/2019	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 4,618.13	\$ -	\$ -	\$ 4,059.34	\$ 558.79
10/23/2019	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 3,226.55	\$ -	\$ -	\$ 2,859.77	\$ 366.78
10/23/2019	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 621.55	\$ -	\$ -	\$ -	\$ 621.55
11/20/2019	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 15,531.13	\$ -	\$ -	\$ 14,867.69	\$ 663.44
12/1/2019	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 5,113.82	\$ -	\$ -	\$ 4,892.67	\$ 221.15
1/9/2020	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 16,223.95	\$ -	\$ -	\$ 16,143.04	\$ 80.91
1/9/2020	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 5,376.49	\$ -	\$ -	\$ 5,349.52	\$ 26.97
1/21/2020	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 13,072.57	\$ -	\$ -	\$ 13,072.57	\$ -
1/21/2020	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 4,341.97	\$ -	\$ -	\$ 4,341.97	\$ -
1/31/2020	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 15,706.99	\$ -	\$ -	\$ 15,448.08	\$ 258.91
1/31/2020	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 4,968.72	\$ -	\$ -	\$ 4,882.42	\$ 86.30
3/31/2020	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 10,918.14	\$ -	\$ -	\$ 10,918.14	\$ -
3/31/2020	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 1,905.35	\$ -	\$ -	\$ 1,877.03	\$ 28.32
3/31/2020	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 1,504.86	\$ -	\$ -	\$ 1,407.77	\$ 97.09
4/28/2020	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 5,790.47	\$ -	\$ -	\$ 5,705.52	\$ 84.95
4/28/2020	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 4,605.07	\$ -	\$ -	\$ 4,313.81	\$ 291.26
5/31/2020	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 60.68	\$ -	\$ -	\$ -	\$ 60.68
6/22/2020	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 10,918.14	\$ -	\$ -	\$ 10,918.14	\$ -
6/30/2020	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 72.82	\$ -	\$ -	\$ -	\$ 72.82
6/30/2020	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 60.68	\$ -	\$ -	\$ -	\$ 60.68
8/31/2020	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 48.55	\$ -	\$ -	\$ 48.55	\$ -
11/24/2020	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 37.22	\$ -	\$ -	\$ -	\$ 37.22
12/9/2020	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ (44.52)	\$ -	\$ -	\$ -	\$ (44.52)
12/17/2020	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 97.09	\$ -	\$ -	\$ -	\$ 97.09
2/18/2021	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 109.76	\$ -	\$ -	\$ -	\$ 109.76
3/15/2021	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 48.55	\$ -	\$ -	\$ 48.55	\$ -
5/17/2021	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 340.51	\$ -	\$ -	\$ -	\$ 340.51
7/12/2021	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 97.09	\$ -	\$ -	\$ -	\$ 97.09
7/12/2021	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 60.68	\$ -	\$ -	\$ -	\$ 60.68
12/15/2021	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 57.65	\$ -	\$ -	\$ -	\$ 57.65
3/15/2022	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 133.49	\$ -	\$ -	\$ -	\$ 133.49
11/16/2022	Stelzner Winter Warburton Flores	Local Counsel	October 2018	\$ -	\$ 508.41	\$ -	\$ -	\$ -	\$ 508.41
1/24/2020	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 16,463.40	\$ -	\$ -	\$ 16,463.40	\$ -
1/24/2020	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 15,639.80	\$ -	\$ -	\$ 15,639.80	\$ -
1/24/2020	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 8,906.88	\$ -	\$ -	\$ 8,906.88	\$ -
1/24/2020	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 5,388.22	\$ -	\$ -	\$ 5,388.22	\$ -
1/24/2020	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 4,979.50	\$ -	\$ -	\$ 4,979.50	\$ -
1/24/2020	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 2,829.02	\$ -	\$ -	\$ 2,829.02	\$ -
1/31/2019	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 23,361.89	\$ -	\$ -	\$ 23,361.89	\$ -
1/31/2019	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 7,218.58	\$ -	\$ -	\$ 7,218.58	\$ -
1/4/2021	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 32,326.54	\$ -	\$ -	\$ 32,326.54	\$ -
10/15/2020	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 85.87	\$ -	\$ -	\$ 85.87	\$ -
10/2/2019	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 799.43	\$ -	\$ -	\$ 799.43	\$ -
10/8/2020	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 5,545.86	\$ -	\$ -	\$ 5,545.86	\$ -
10/8/2020	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 5,545.05	\$ -	\$ -	\$ 5,545.05	\$ -
10/8/2020	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 2,226.27	\$ -	\$ -	\$ 2,226.27	\$ -
10/9/2019	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 21,206.10	\$ -	\$ -	\$ 21,206.10	\$ -
10/9/2019	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 17,999.16	\$ -	\$ -	\$ 17,999.16	\$ -
10/9/2019	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 5,948.90	\$ -	\$ -	\$ 5,948.90	\$ -
11/30/2018	Walker and Associates PC	Local Counsel	October 2018	\$ 30,000.00	\$ 9,160.22	\$ -	\$ -	\$ 9,160.22	\$ -
12/22/2020	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 31,328.38	\$ -	\$ -	\$ 31,328.38	\$ -
12/22/2020	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 30,849.22	\$ -	\$ -	\$ 30,849.22	\$ -
12/22/2020	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 19,618.11	\$ -	\$ -	\$ 19,618.11	\$ -
3/11/2019	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 6,448.00	\$ -	\$ -	\$ 6,448.00	\$ -
3/19/2020	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 18,009.25	\$ -	\$ -	\$ 18,009.25	\$ -
3/19/2020	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 17,598.26	\$ -	\$ -	\$ 17,598.26	\$ -
3/19/2020	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 6,678.81	\$ -	\$ -	\$ 6,678.81	\$ -
3/2/2019	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 21,450.61	\$ -	\$ -	\$ 21,450.61	\$ -
3/2/2019	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 6,643.21	\$ -	\$ -	\$ 6,643.21	\$ -
3/22/2021	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 28,531.59	\$ -	\$ -	\$ 28,531.59	\$ -
3/22/2021	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 22,177.25	\$ -	\$ -	\$ 22,177.25	\$ -
4/28/2020	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -
4/28/2021	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 17,703.91	\$ -	\$ -	\$ 17,703.91	\$ -

4/29/2019	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 29,582.92	\$ -	\$ -	\$ 29,582.92	\$ -
4/29/2019	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 18,304.00	\$ -	\$ -	\$ 18,304.00	\$ -
4/29/2019	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 7,171.53	\$ -	\$ -	\$ 7,171.53	\$ -
4/29/2019	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 6,008.77	\$ -	\$ -	\$ 6,008.77	\$ -
5/22/2019	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 15,318.14	\$ -	\$ -	\$ 15,318.14	\$ -
5/22/2019	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 4,839.00	\$ -	\$ -	\$ 4,839.00	\$ -
6/30/2020	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 65,375.29	\$ -	\$ -	\$ 65,375.29	\$ -
6/30/2020	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 35,766.01	\$ -	\$ -	\$ 35,766.01	\$ -
6/30/2020	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 25,916.17	\$ -	\$ -	\$ 25,916.17	\$ -
6/30/2020	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 22,739.47	\$ -	\$ -	\$ 22,739.47	\$ -
6/30/2020	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 21,550.86	\$ -	\$ -	\$ 21,550.86	\$ -
6/30/2020	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 11,333.48	\$ -	\$ -	\$ 11,333.48	\$ -
6/30/2020	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 8,359.37	\$ -	\$ -	\$ 8,359.37	\$ -
6/30/2020	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 7,428.81	\$ -	\$ -	\$ 7,428.81	\$ -
7/15/2019	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 5,078.41	\$ -	\$ -	\$ 5,078.41	\$ -
7/15/2019	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 3,598.04	\$ -	\$ -	\$ 3,598.04	\$ -
7/31/2020	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 14,460.90	\$ -	\$ -	\$ 14,460.90	\$ -
8/6/2019	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 17,783.81	\$ -	\$ -	\$ 17,783.81	\$ -
8/6/2019	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 5,877.84	\$ -	\$ -	\$ 5,877.84	\$ -
5/31/2021	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 22,195.96	\$ -	\$ -	\$ 22,195.96	\$ -
7/15/2021	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 14,722.66	\$ -	\$ -	\$ 14,722.66	\$ -
8/25/2021	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 16,554.86	\$ -	\$ -	\$ 16,554.86	\$ -
8/25/2021	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 8,916.09	\$ -	\$ -	\$ 8,916.09	\$ -
8/27/2021	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 7,670.18	\$ -	\$ -	\$ 7,670.18	\$ -
8/27/2021	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 24,569.94	\$ -	\$ -	\$ 24,569.94	\$ -
9/15/2021	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 28,298.64	\$ -	\$ -	\$ 28,298.64	\$ -
10/20/2021	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 91,044.34	\$ -	\$ -	\$ 91,044.34	\$ -
12/8/2021	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 13,158.34	\$ -	\$ -	\$ 13,158.34	\$ -
12/8/2021	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 21,938.26	\$ -	\$ -	\$ 21,938.26	\$ -
1/4/2022	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 15,346.56	\$ -	\$ -	\$ 15,346.56	\$ -
2/10/2022	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 21,665.59	\$ -	\$ -	\$ 21,665.59	\$ -
3/31/2022	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 25,468.64	\$ -	\$ -	\$ 25,468.64	\$ -
4/6/2022	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 13,184.17	\$ -	\$ -	\$ 13,184.17	\$ -
5/11/2022	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 48,108.88	\$ -	\$ -	\$ 48,108.88	\$ -
8/18/2022	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 56,685.29	\$ -	\$ -	\$ 56,685.29	\$ -
10/11/2022	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 112,824.68	\$ -	\$ -	\$ 112,824.68	\$ -
11/14/2022	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 125,539.36	\$ -	\$ -	\$ 125,539.36	\$ -
12/20/2022	Walker and Associates PC	Local Counsel	October 2018	\$ -	\$ 61,782.01	\$ -	\$ -	\$ 61,782.01	\$ -
Cumulative:				\$ 365,000.00	\$ 7,472,363.75	\$ 335,000.00	\$ 15,152.51	\$ 7,036,708.82	\$ 435,654.93

**Schedule of Asset Sales**

<b>Date of Sale</b>	<b>Description</b>	<b>Gross Sales Price</b>	<b>Payment to 3rd Parties</b>	<b>Net Sales Proceeds</b>
9/1/2020	7700 Lamplighter Lane NE Albuquerque, NM 87109 (House)	\$ 305,000.00	\$ 24,920.50	\$ 280,079.50
9/15/2020	11 Manchester Lane Edgewood, NM 87015 (Land Lot)	\$ 40,000.00	\$ 5,932.58	\$ 34,067.42
11/19/2020	XXX La Madera Road Sandia Park, NM 87047 (Land Lot)	\$ 152,017.97	\$ 17,726.70	\$ 134,291.27
12/22/2020	3700 Alamogordo Dr. NW Albuquerque, NM 87120 (House)	\$ 425,000.00	\$ 36,160.42	\$ 388,839.58
1/13/2022	Alameda Grant Tract Albuquerque, NM	\$ 341,000.00	\$ 31,364.75	\$ 309,635.25
2/10/2022	50 Mount Carmel Rd Santa Fe, NM	\$ 6,750,000.00	\$ 479,957.53	\$ 6,270,042.47
2/8/2022	49 Mount Carmel Rd Santa Fe, NM	\$ 250,000.00	\$ -	\$ 250,000.00
Feb 2022	Various Properties sold at Auction	\$ 1,211,239.22	\$ 120,325.46	\$ 1,090,913.76
3/1/2022	San Acacio Church Property San Acacio, NM	\$ 23,500.00	\$ -	\$ 23,500.00
April 2022	Various Properties sold at Auction	\$ 35,449.41	\$ 9,449.41	\$ 26,000.00
6/30/2022	Vacant Land - Our Lady of Guadalupe Albuquerque, NM	\$ 391,108.05	\$ 41,778.95	\$ 349,329.10
Sept. 2022	Various Properties sold at Auction	\$ 41,621.26	\$ 8,621.26	\$ 33,000.00
9/12/2022	Vacant Land - Valencia County	\$ 46,000.00	\$ -	\$ 46,000.00
9/27/2022	901 & 909 8th St Las Vegas, NM 87701	\$ 352,000.00	\$ 13,768.21	\$ 338,231.79
9/28/2022	St. Pius X Campus 4000 St Josephs Dr NW Albuquerque, NM 87120	\$ 13,500,000.00	\$ 46,494.49	\$ 13,453,505.51
9/28/2022	Personal Property 4000 St Josephs Dr NW Albuquerque, NM 87120	\$ 500,000.00	\$ -	\$ 500,000.00
10/4/2022	11421 Summer Ave NE Albuquerque, NM 87112	\$ 205,000.00	\$ 20,553.87	\$ 184,446.13
	<b>Cumulative:</b>	<b>\$ 24,568,935.91</b>	<b>\$ 857,054.13</b>	<b>\$ 23,711,881.78</b>

**Schedule of Payments to Insiders**

<b>Date</b>	<b>Recipient</b>	<b>Amount</b>	<b>Account Used</b>	<b>Reason</b>
12/31/2018	Archbishop John C. Wester	\$ 2,468	Payroll Account (0860)	Ordained Clergy Payroll
1/31/2019	Archbishop John C. Wester	\$ 2,517	Payroll Account (0860)	Ordained Clergy Payroll
2/28/2019	Archbishop John C. Wester	\$ 2,517	Payroll Account (0860)	Ordained Clergy Payroll
3/29/2019	Archbishop John C. Wester	\$ 2,517	Payroll Account (0860)	Ordained Clergy Payroll
4/30/2019	Archbishop John C. Wester	\$ 2,517	Payroll Account (0860)	Ordained Clergy Payroll
5/31/2019	Archbishop John C. Wester	\$ 2,517	Payroll Account (0860)	Ordained Clergy Payroll
6/28/2019	Archbishop John C. Wester	\$ 2,517	Payroll Account (0860)	Ordained Clergy Payroll
7/31/2019	Archbishop John C. Wester	\$ 2,806	Payroll Account (0860)	Ordained Clergy Payroll
8/30/2019	Archbishop John C. Wester	\$ 3,558	Payroll Account (0860)	Ordained Clergy Payroll
9/30/2019	Archbishop John C. Wester	\$ 2,558	Payroll Account (0860)	Ordained Clergy Payroll
10/31/2019	Archbishop John C. Wester	\$ 2,558	Payroll Account (0860)	Ordained Clergy Payroll
11/29/2019	Archbishop John C. Wester	\$ 2,558	Payroll Account (0860)	Ordained Clergy Payroll
12/31/2019	Archbishop John C. Wester	\$ 2,558	Payroll Account (0860)	Ordained Clergy Payroll
1/31/2020	Archbishop John C. Wester	\$ 2,558	Payroll Account (0860)	Ordained Clergy Payroll
2/28/2020	Archbishop John C. Wester	\$ 2,558	Payroll Account (0860)	Ordained Clergy Payroll
3/31/2020	Archbishop John C. Wester	\$ 2,581	Payroll Account (0860)	Ordained Clergy Payroll
4/30/2020	Archbishop John C. Wester	\$ 2,583	Payroll Account (0860)	Ordained Clergy Payroll
5/29/2020	Archbishop John C. Wester	\$ 2,583	Payroll Account (0860)	Ordained Clergy Payroll
6/30/2020	Archbishop John C. Wester	\$ 2,581	Payroll Account (0860)	Ordained Clergy Payroll
7/31/2020	Archbishop John C. Wester	\$ 2,583	Payroll Account (0860)	Ordained Clergy Payroll
8/31/2020	Archbishop John C. Wester	\$ 2,583	Payroll Account (0860)	Ordained Clergy Payroll
9/30/2020	Archbishop John C. Wester	\$ 2,583	Payroll Account (0860)	Ordained Clergy Payroll
10/30/2020	Archbishop John C. Wester	\$ 2,583	Payroll Account (0860)	Ordained Clergy Payroll
11/30/2020	Archbishop John C. Wester	\$ 2,583	Payroll Account (0860)	Ordained Clergy Payroll
12/31/2020	Archbishop John C. Wester	\$ 2,583	Payroll Account (0860)	Ordained Clergy Payroll
1/29/2021	Archbishop John C. Wester	\$ 2,583	Payroll Account (0860)	Ordained Clergy Payroll
2/26/2021	Archbishop John C. Wester	\$ 2,613	Payroll Account (0860)	Ordained Clergy Payroll
3/31/2021	Archbishop John C. Wester	\$ 2,598	Payroll Account (0860)	Ordained Clergy Payroll
4/30/2021	Archbishop John C. Wester	\$ 2,598	Payroll Account (0860)	Ordained Clergy Payroll
5/28/2021	Archbishop John C. Wester	\$ 2,598	Payroll Account (0860)	Ordained Clergy Payroll
6/30/2021	Archbishop John C. Wester	\$ 2,598	Payroll Account (0860)	Ordained Clergy Payroll
7/30/2021	Archbishop John C. Wester	\$ 2,598	Payroll Account (0860)	Ordained Clergy Payroll
8/27/2021	Archbishop John C. Wester	\$ 2,598	Payroll Account (0860)	Ordained Clergy Payroll
9/24/2021	Archbishop John C. Wester	\$ 2,598	Payroll Account (0860)	Ordained Clergy Payroll
10/29/2021	Archbishop John C. Wester	\$ 2,598	Payroll Account (0860)	Ordained Clergy Payroll
11/26/2021	Archbishop John C. Wester	\$ 2,598	Payroll Account (0860)	Ordained Clergy Payroll
12/31/2021	Archbishop John C. Wester	\$ 2,598	Payroll Account (0860)	Ordained Clergy Payroll
1/28/2022	Archbishop John C. Wester	\$ 2,613	Payroll Account (0860)	Ordained Clergy Payroll
2/25/2022	Archbishop John C. Wester	\$ 2,682	Payroll Account (0860)	Ordained Clergy Payroll
3/25/2022	Archbishop John C. Wester	\$ 2,646	Payroll Account (0860)	Ordained Clergy Payroll
4/29/2022	Archbishop John C. Wester	\$ 2,648	Payroll Account (0860)	Ordained Clergy Payroll
5/27/2022	Archbishop John C. Wester	\$ 2,648	Payroll Account (0860)	Ordained Clergy Payroll
6/24/2022	Archbishop John C. Wester	\$ 1,895	Payroll Account (0860)	Ordained Clergy Payroll
7/29/2022	Archbishop John C. Wester	\$ 1,897	Payroll Account (0860)	Ordained Clergy Payroll
8/26/2022	Archbishop John C. Wester	\$ 1,897	Payroll Account (0860)	Ordained Clergy Payroll

9/30/2022	Archbishop John C. Wester	\$ 1,895	Payroll Account (0860)	Ordained Clergy Payroll
10/28/2022	Archbishop John C. Wester	\$ 1,897	Payroll Account (0860)	Ordained Clergy Payroll
11/25/2022	Archbishop John C. Wester	\$ 1,897	Payroll Account (0860)	Ordained Clergy Payroll
12/30/2022	Archbishop John C. Wester	\$ 1,897	Payroll Account (0860)	Ordained Clergy Payroll
1/27/2023	Archbishop John C. Wester	\$ 2,000	Payroll Account (0860)	Ordained Clergy Payroll
	<b>Cumulative:</b>	<b>\$ 124,798.26</b>		

## **Part 7 – Questionnaire**

### ***g. Response to Postpetition Borrowing:***

The Archdiocese of Santa Fe applied for, and received, funds under the Paycheck Protection Program in the amount of \$896,250 which is included on the accompanying balance sheet. Funds were disbursed on two different dates: \$732,922 on May 7, 2020 and \$163,328 on June 8, 2020. The application for these funds required the Archdiocese of Santa Fe to, in good faith, certify that the current economic uncertainty made the loan request necessary to support the ongoing operations of the organization. This certification further required the Archdiocese of Santa Fe to take into account their current business activity and their ability to access other sources of liquidity sufficient to support ongoing operation in a manner that is not significantly detrimental to their operation. The receipt of these funds, and the forgiveness of the loan attendant to these funds, is dependent on the Archdiocese of Santa Fe having initially qualified for the loan and qualifying for the forgiveness of such loan based on the future adherence of the forgiveness activity.

The Archdiocese of Santa Fe filed for forgiveness on the loan received and in July 2022 a settlement was negotiated with the U.S. Small Business Association (SBA). Under the terms of the settlement, the Archdiocese of Santa Fe agreed to pay \$537,750 (the Payment) in partial satisfaction of the Archdiocese of Santa Fe's obligations under the PPP loan and the SBA will forgive the remaining PPP loan balance of \$358,500 upon payment. The Archdiocese of Santa Fe made payment to Wells Fargo Bank on September 14, 2022.

In September 2022, the Archdiocese of Santa Fe received loans with favorable terms from various third party and related entities totaling \$4,269,649 to go towards the bankruptcy settlement fund.

The Archdiocese of Santa Fe also signed a promissory note with Omni Management Group, Inc. for \$5,400,000 on September 30, 2022. The amount financed is part of the settlement fund for the Bankruptcy Case. It matures on March 31, 2023.

**Archdiocese of Santa Fe**  
**Balance Sheet**  
**For the period ending,**

	<u>January 31</u> <u>2023</u>	<u>June 30</u> <u>2022</u>
<b>Current Assets</b>		
Cash and cash equivalents	\$ 72,133,215	\$ 5,118,544
Annual Catholic Appeal receivable	2,564,214	2,564,214
Receivables from parishes and others, current, net	1,401,576	1,207,991
Prepaid expenses, deposits and other assets	126,637	24,935
Other Assets	<u>128,539</u>	<u>131,573</u>
Total Current Assets	76,354,181	9,047,257
<b>Long Term Assets</b>		
Investments	17,335,015	20,576,526
Receivables, less current maturities, net	24,167	24,167
Land, buildings and equipment, net	<u>250,052</u>	<u>4,269,528</u>
Total Long Term Assets	17,609,234	24,870,221
<b>Total Assets</b>	<u>\$ 93,963,415</u>	<u>\$ 33,917,478</u>
<b>Current Liabilities</b>		
Contributions payable	\$ 62,103	\$ 62,103
Accounts payable and accrued expenses	1,702,229	2,162,152
Funds held for church-related organizations	40,059,205	1,197,057
Accrual for estimated claims	4,952,690	4,990,681
Accrued workers compensation insurance claims	101,679	165,248
Paycheck Protection Plan Loan Payable	-	896,250
Other Liabilities	<u>14,165</u>	<u>14,165</u>
Total Current Liabilities	46,892,070	9,487,654
<b>Long Term Liabilities</b>		
General insurance program liabilities	5,740,524	3,774,255
Priest long-term care liability	66,309	13,455
Notes Payable, net	<u>8,670,827</u>	<u>-</u>
Total Long Term Liabilities	14,477,659	3,787,710
<b>Total Liabilities</b>	<u>61,369,730</u>	<u>13,275,365</u>
<b>Net Assets</b>	32,593,686	20,642,114
<b>Total Liabilities and Net Assets</b>	<u>\$ 93,963,415</u>	<u>\$ 33,917,478</u>

**Archdiocese of Santa Fe  
Income Statement  
For the period ending,**

	<b>January 31 2023</b>	<b>June 30 2022</b>
<b>Unrestricted Operating Revenues</b>		
Parish assessments	\$ 2,064,199	\$ 3,582,230
Interest and dividend income	90,423	(12,130)
Other contributions	139,816	233,366
Immaculate Heart of Mary Retreat Center	-	111,679
Net realized and unrealized gain (loss) on investments	10,485	(49,592)
Gain (loss) on sale of assets	10,263,132	6,241,528
Second collection vocations	94,575	104,705
Mass stipends	177,219	210,267
Other	577,680	1,004,422
<b>Total unrestricted operating revenues</b>	<b>13,417,528</b>	<b>11,426,477</b>
<b>Unrestricted Operating Expenses</b>		
Religious salaries	132,862	215,773
Lay salaries	1,586,949	2,647,187
Lay retirement	71,216	128,756
Payroll taxes	119,128	205,689
Personal leave sellback	86,600	96,344
Employee medical insurance	276,077	544,136
Food and housing allowance	23,700	39,000
Priest auto allowance	45,810	63,784
Professional services	216,786	436,532
Bankruptcy expense	6,284,142	1,870,718
Travel expense	18,972	21,229
Postage	8,704	10,248
Copy/Print expense	905	19,257
Insurance expense	624,874	120,244
Utility expense	103,993	247,434
Telephone expense	25,723	46,379
Auto repairs and maintenance	12,282	24,579
Building repairs and maintenance	45,483	63,338
Property tax expense	1,912	62,046
Maintenance contracts	17,971	27,211
Rental/lease expense	19,763	34,876
Computer expense	20,959	12,188
Supplies expense	5,967	14,964
Food/Beverage expense	11,669	21,960
Book/Subscription expense	9,251	14,603
Dues/Membership fees	44,267	90,883
Conference/Seminar expense	2,682	5,345
Small furniture and equipment	(2,141)	2,111
Department grant expense	(7,384)	-



Archdiocesan/Other subsidies	479,487	724,865
Special programs expense	46,389	47,087
TV mass expense	47,280	115,275
Grant and donor funded services	322,120	706,436
Designated fund expenses	141,494	193,608
Depreciation expense	21,704	47,855
Other	(8,494)	114,729
<b>Total unrestricted operating expenses</b>	<u>10,859,103</u>	<u>9,036,667</u>
<b>Net assets released from restrictions</b>		
Satisfaction of donor purpose and time restrictions	322,120	706,436
Expiration of Annual Catholic Appeal time restrictions	<u>1,455,846</u>	<u>2,725,816</u>
<b>Total Net assets released from restrictions</b>	<u>1,777,966</u>	<u>3,432,252</u>
<b>Unrestricted operating revenues less unrestricted operating expenses</b>	<u>4,336,390</u>	<u>5,822,061</u>
<b>Other Unrestricted Revenues (Expenses)</b>		
Employee Retention Credit	-	373,629
PPP Loan Forgiveness	360,618	-
Claims expense, net	(9,135)	(38,114)
Swap agreement fair value adjustment	<u>(71,117)</u>	<u>-</u>
<b>Total other unrestricted revenues (expenses)</b>	<u>280,366</u>	<u>335,515</u>
<b>Change in unrestricted net assets</b>	<u>4,616,757</u>	<u>6,157,576</u>
<b>Temporarily Restricted Revenues (Expenses)</b>		
Annual Catholic Appeal contributions	1,455,846	2,176,561
Contributions from fundraising and programs	6,629,182	1,069,872
Change in investments held by the Catholic Foundation	271,313	(707,900)
Change in investment held by Catholic Extension Society	23,118	(62,338)
<b>Net assets released from restrictions</b>		
Satisfaction of donor purpose and time restrictions	(322,120)	(706,436)
Expiration of Annual Catholic Appeal time restrictions	<u>(1,455,846)</u>	<u>(2,725,816)</u>
<b>Change in temporarily restricted net assets</b>	<u>6,601,494</u>	<u>(956,056)</u>
<b>Permanently Restricted Revenues (Expenses)</b>		
Change in investment held by Catholic Foundation	-	5,134
Change in investment held by Catholic Extension Society	<u>1,053</u>	<u>38,785</u>
<b>Change in permanently restricted net assets</b>	<u>1,053</u>	<u>43,919</u>
<b>Total change in net assets</b>	<u>\$ 11,219,304</u>	<u>\$ 5,245,439</u>

**Archdiocese Of Santa Fe Catholic Center  
Reconcile Cash Accounts**

**Summary**

**Cash Account: 1010 Cash in Bank - Operating Account**

**Reconciliation ID: Jan 2023 Bank Recon**

**Reconciliation Date: 1/31/2023**

**Status: Locked**

Bank Balance	942,207.94
Less Outstanding Checks/Vouchers	39,084.89
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>334.75</u>
Reconciled Bank Balance	903,457.80
Balance Per Books	<u>903,457.80</u>
Unreconciled Difference	<u><u>0.00</u></u>

**Click the Next Page toolbar button to view details.**

**Archdiocese Of Santa Fe Catholic Center  
Reconcile Cash Accounts**

**Detail**

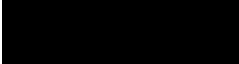

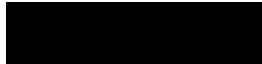
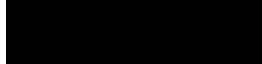

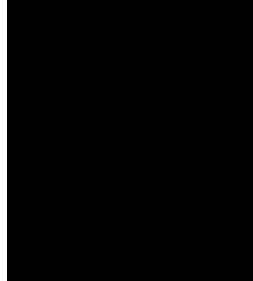
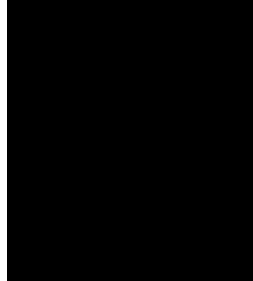
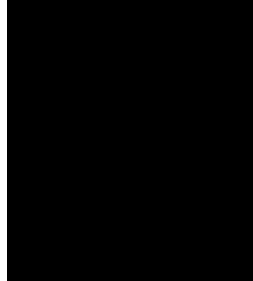

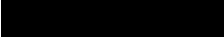
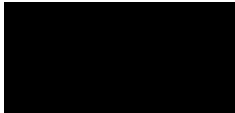

**Cash Account: 1010 Cash in Bank - Operating Account**

**Reconciliation ID: Jan 2023 Bank Recon**

**Reconciliation Date: 1/31/2023**

**Status: Locked**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
167815	4/13/2022	System Generated Check/Voucher	20.00	
168035	5/19/2022	System Generated Check/Voucher	100.00	
168061	5/20/2022	System Generated Check/Voucher	250.00	Congregation for the Clergy
168159	6/8/2022	System Generated Check/Voucher	20.00	
168363	7/13/2022	System Generated Check/Voucher	3,000.00	Center of Southwest Culture Inc
168486	7/27/2022	System Generated Check/Voucher	470.00	
168488	7/27/2022	System Generated Check/Voucher	60.00	
168764	9/14/2022	System Generated Check/Voucher	40.00	
168891	10/3/2022	System Generated Check/Voucher	1,000.00	St Vincent De Paul Society
168906	10/5/2022	System Generated Check/Voucher	125.00	
168990	10/27/2022	System Generated Check/Voucher	100.00	
169036	11/2/2022	System Generated Check/Voucher	50.00	
169037	11/2/2022	System Generated Check/Voucher	60.00	
169045	11/2/2022	System Generated Check/Voucher	60.00	
169273	12/15/2022	System Generated Check/Voucher	130.00	 101 Therapy Inc
169274	12/15/2022	System Generated Check/Voucher	100.00	
169295	12/15/2022	System Generated Check/Voucher	225.00	St Charles Borromeo School
169347	12/21/2022	System Generated Check/Voucher	1,890.00	University of Dayton
169365	1/3/2023	System Generated Check/Voucher	650.00	Education for Ministry
169399	1/10/2023	System Generated Check/Voucher	45.00	
169404	1/10/2023	System Generated Check/Voucher	123.73	
169414	1/10/2023	System Generated Check/Voucher	479.49	Vrapi Weeks P A
169435	1/13/2023	System Generated Check/Voucher	80.00	
169442	1/13/2023	System Generated Check/Voucher	600.00	Roundtable Association of Catholic
169455	1/19/2023	System Generated Check/Voucher	60.00	
169457	1/19/2023	System Generated Check/Voucher	7,150.00	CHP Albuquerque NM Tenant Corp

**Archdiocese Of Santa Fe Catholic Center  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1010 Cash in Bank - Operating Account**

**Reconciliation ID: Jan 2023 Bank Recon**

**Reconciliation Date: 1/31/2023**

**Status: Locked**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
169459	1/19/2023	System Generated Check/Voucher	66.81	
169460	1/19/2023	System Generated Check/Voucher	130.00	
169472	1/19/2023	System Generated Check/Voucher	1,550.00	Risen Savior Catholic Community
169478	1/19/2023	System Generated Check/Voucher	2,225.00	St Therese School
169481	1/19/2023	System Generated Check/Voucher	240.00	
169484	1/25/2023	System Generated Check/Voucher	100.00	
169488	1/25/2023	System Generated Check/Voucher	100.00	Annual Catholic Appeal Foundation
169493	1/25/2023	System Generated Check/Voucher	7,468.02	Catholic Charities
169496	1/25/2023	System Generated Check/Voucher	100.00	
169498	1/25/2023	System Generated Check/Voucher	50.00	
169502	1/25/2023	System Generated Check/Voucher	679.39	Discount Printing and Mailing LLC
169506	1/25/2023	System Generated Check/Voucher	100.00	
169507	1/25/2023	System Generated Check/Voucher	100.00	
169508	1/25/2023	System Generated Check/Voucher	387.00	Ice Quebz LLC
169511	1/25/2023	System Generated Check/Voucher	30.00	
169516	1/25/2023	System Generated Check/Voucher	50.00	
169517	1/25/2023	System Generated Check/Voucher	200.00	Province of Our Lady of Guadalupe Order of Franciscan Friars
169522	1/25/2023	System Generated Check/Voucher	1,730.00	Villanova University
169526	1/26/2023	System Generated Check/Voucher	3,275.05	Felician Sisters of North America
169527	1/26/2023	System Generated Check/Voucher	840.00	
169528	1/26/2023	System Generated Check/Voucher	222.07	Immaculate Conception Albuquerque
169529	1/26/2023	System Generated Check/Voucher	200.00	
169530	1/26/2023	System Generated Check/Voucher	473.33	
169533	1/26/2023	System Generated Check/Voucher	200.00	
169534	1/26/2023	System Generated Check/Voucher	840.00	

Archdiocese Of Santa Fe Catholic Center  
Reconcile Cash Accounts

Detail

Cash Account: 1010 Cash in Bank - Operating Account

Reconciliation ID: Jan 2023 Bank Recon

Reconciliation Date: 1/31/2023

Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
169535	1/26/2023	System Generated Check/Voucher	840.00	
Outstanding Checks/Vouchers			39,084.89	

Archdiocese Of Santa Fe Catholic Center  
Reconcile Cash Accounts

Detail

Cash Account: 1010 Cash in Bank - Operating Account

Reconciliation ID: Jan 2023 Bank Recon

Reconciliation Date: 1/31/2023

Status: Locked

Outstanding Suspense Items

Item Number	Date	Description	Amount
1	1/31/2023	Acceptiva credit card transactions in transit	334.75
Outstanding Suspense Items			334.75

**Archdiocese Of Santa Fe Catholic Center  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1010 Cash in Bank - Operating Account**

**Reconciliation ID: Jan 2023 Bank Recon**

**Reconciliation Date: 1/31/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
168463	7/22/2022	System Generated Check/Voucher	66.81	
168799	9/21/2022	System Generated Check/Voucher	150.00	
168840	9/28/2022	System Generated Check/Voucher	100.00	
169198	11/30/2022	System Generated Check/Voucher	120.00	
169203	11/30/2022	System Generated Check/Voucher	100.00	
169204	11/30/2022	System Generated Check/Voucher	300.00	IHM Sisters Servants or Cong of Sisters of IHM
169226	12/1/2022	System Generated Check/Voucher	600.00	Franciscan Friary Provincial Curia
169268	12/15/2022	System Generated Check/Voucher	84.89	Norbertine Community Attn
169269	12/15/2022	System Generated Check/Voucher	17,280.00	Catholic University of America
169283	12/15/2022	System Generated Check/Voucher	41.95	Mount Angel Abbey
169284	12/15/2022	System Generated Check/Voucher	902.00	NCDVD
169285	12/15/2022	System Generated Check/Voucher	140.33	Norbertine Community Attn
169288	12/15/2022	System Generated Check/Voucher	210.00	Province of Our Lady of Guadalupe Order of Franciscan Friars
169292	12/15/2022	System Generated Check/Voucher	450.00	Santo Nino Regional Catholic School
169298	12/15/2022	System Generated Check/Voucher	225.00	St Therese School
169303	12/20/2022	System Generated Check/Voucher	10,000.00	Avila Foundation dba Avila Instiute High Calling Program
169304	12/21/2022	System Generated Check/Voucher	3,539.70	Norbertine Community Attn
169305	12/21/2022	System Generated Check/Voucher	1,240.00	
169306	12/21/2022	System Generated Check/Voucher	3,121.01	Felician Sisters of North America
169307	12/21/2022	System Generated Check/Voucher	840.00	
169308	12/21/2022	System Generated Check/Voucher	222.07	Immaculate Conception Albuquerque
169309	12/21/2022	System Generated Check/Voucher	200.00	
169310	12/21/2022	System Generated Check/Voucher	473.33	
169311	12/21/2022	System Generated Check/Voucher	440.00	
169312	12/21/2022	System Generated Check/Voucher	2,943.10	Norbertine Community Attn

**Archdiocese Of Santa Fe Catholic Center  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1010 Cash in Bank - Operating Account**

**Reconciliation ID: Jan 2023 Bank Recon**

**Reconciliation Date: 1/31/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
169313	12/21/2022	System Generated Check/Voucher	200.00	
169314	12/21/2022	System Generated Check/Voucher	840.00	
169315	12/21/2022	System Generated Check/Voucher	840.00	
169318	12/21/2022	System Generated Check/Voucher	36,403.91	Archdiocesan Priests Retirement Fund Inc
169325	12/21/2022	System Generated Check/Voucher	7,150.00	CHP Albuquerque NM Tenant Corp
169327	12/21/2022	System Generated Check/Voucher	725.00	Archdiocesan Fiscal Management Conference
169328	12/21/2022	System Generated Check/Voucher	19,617.19	Elsaesser Anderson CHTD
169332	12/21/2022	System Generated Check/Voucher	231.77	Josephite Pastoral Center
169339	12/21/2022	System Generated Check/Voucher	350.00	
169342	12/21/2022	System Generated Check/Voucher	15,793.00	St Pius High School Utility Fund
169343	12/21/2022	System Generated Check/Voucher	17,233.82	St Pius High School Utility Fund
169352	12/29/2022	System Generated Check/Voucher	128.22	Advanced Security Integrated LLC
169354	12/29/2022	System Generated Check/Voucher	141.42	Conklin Woodcock and Ziegler PC
169355	12/29/2022	System Generated Check/Voucher	513.00	Ephesus Office Technologies Inc
169356	12/29/2022	System Generated Check/Voucher	260.00	101 Therapy Inc
169357	12/29/2022	System Generated Check/Voucher	150.00	
169358	12/29/2022	System Generated Check/Voucher	3,058.39	Knights of Columbus
169359	12/29/2022	System Generated Check/Voucher	111,820.74	Parishsoft LLC
169361	1/3/2023	System Generated Check/Voucher	1,779.57	Archdiocese of Santa Fe D and L
169362	1/3/2023	System Generated Check/Voucher	16,667.00	Catholic Charities
169363	1/3/2023	System Generated Check/Voucher	178,950.00	Catholic Mutual Group
169364	1/3/2023	System Generated Check/Voucher	400.00	Cristo Rey Parish
169366	1/3/2023	System Generated Check/Voucher	250.00	Franciscan Friars of the Renewal
169367	1/3/2023	System Generated Check/Voucher	600.00	Franciscan Friary Provincial Curia
169368	1/3/2023	System Generated Check/Voucher	400.00	Immaculate Conception Albuquerque
169369	1/3/2023	System Generated Check/Voucher	1,375.00	New Mexico Conference of Churches



**Archdiocese Of Santa Fe Catholic Center  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1010 Cash in Bank - Operating Account**

**Reconciliation ID: Jan 2023 Bank Recon**

**Reconciliation Date: 1/31/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
169370	1/3/2023	System Generated Check/Voucher	350.00	Our Lady of Fatima
169371	1/3/2023	System Generated Check/Voucher	1,069.40	Sacred Heart Clovis
169372	1/3/2023	System Generated Check/Voucher	416.00	San Miguel
169373	1/3/2023	System Generated Check/Voucher	700.00	Santa Maria de La Vid Norbertine Community of New Mexico
169374	1/3/2023	System Generated Check/Voucher	2,375.00	St Joseph Fertility Care Center
169375	1/3/2023	System Generated Check/Voucher	1,000.00	St Vincent De Paul Society
169376	1/3/2023	System Generated Check/Voucher	2,500.00	St Thomas More Newman Center
169377	1/4/2023	System Generated Check/Voucher	10,910.43	Abila Inc
169378	1/4/2023	System Generated Check/Voucher	37,875.92	Archdiocesan Priests Retirement Fund Inc
169379	1/4/2023	System Generated Check/Voucher	344.60	CenturyLink
169380	1/4/2023	System Generated Check/Voucher	38.90	City of Santa Fe
169381	1/4/2023	System Generated Check/Voucher	13,869.38	Elsaesser Anderson CHTD
169382	1/4/2023	System Generated Check/Voucher	5,053.86	Glez Janitorial Service or [REDACTED]
169383	1/4/2023	System Generated Check/Voucher	416.67	New Mexico Gas Company Inc
169384	1/4/2023	System Generated Check/Voucher	4,082.40	[REDACTED] Faith Based Counseling
169385	1/4/2023	System Generated Check/Voucher	191.46	PNM Electric
169386	1/4/2023	System Generated Check/Voucher	18,611.32	Santo Nino Regional Catholic School
169387	1/4/2023	System Generated Check/Voucher	400.00	Treasured Works LLC
169388	1/4/2023	System Generated Check/Voucher	49.71	Verizon Wireless
V-010423-1	1/4/2023	System Generated Check/Voucher	823.30	[REDACTED]
V-010423-2	1/4/2023	System Generated Check/Voucher	37.32	[REDACTED]
169389	1/5/2023	System Generated Check/Voucher	200.00	Annual Catholic Appeal Foundation
169390	1/5/2023	System Generated Check/Voucher	270.00	Clampitt Paper Co of New Mexico
169391	1/5/2023	System Generated Check/Voucher	200.00	Our Lady of Guadalupe Peralta
169392	1/5/2023	System Generated Check/Voucher	100.00	Annual Catholic Appeal Foundation

**Archdiocese Of Santa Fe Catholic Center  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1010 Cash in Bank - Operating Account**

**Reconciliation ID: Jan 2023 Bank Recon**

**Reconciliation Date: 1/31/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
V-010923-1	1/9/2023	System Generated Check/Voucher	50.00	
V-010923-2	1/9/2023	System Generated Check/Voucher	54.50	
V-010923-3	1/9/2023	System Generated Check/Voucher	90.95	
V-010923-4	1/9/2023	System Generated Check/Voucher	27.11	
V-010923-5	1/9/2023	System Generated Check/Voucher	380.00	
169393	1/10/2023	System Generated Check/Voucher	646.50	Adjusting Alternatives
169394	1/10/2023	System Generated Check/Voucher	11.13	Albuquerque Bernalillo County
169395	1/10/2023	System Generated Check/Voucher	173.50	
169396	1/10/2023	System Generated Check/Voucher	674.06	
169397	1/10/2023	System Generated Check/Voucher	17.78	CenturyLink
169398	1/10/2023	System Generated Check/Voucher	130.00	 101 Therapy Inc
169400	1/10/2023	System Generated Check/Voucher	395.11	Home Depot GECF
169401	1/10/2023	System Generated Check/Voucher	1,020.86	John Hancock Ins Co USA
169402	1/10/2023	System Generated Check/Voucher	166.48	
169403	1/10/2023	System Generated Check/Voucher	1,672.25	Old Town Catering Co
169405	1/10/2023	System Generated Check/Voucher	372.37	Paulist Press
169406	1/10/2023	System Generated Check/Voucher	1,353.40	PeopleFacts LLC
169407	1/10/2023	System Generated Check/Voucher	270.00	Psychotherapy and Pastoral Counseling
169408	1/10/2023	System Generated Check/Voucher	17,085.11	REDW LLC
169409	1/10/2023	System Generated Check/Voucher	22,459.11	REDW LLC
169410	1/10/2023	System Generated Check/Voucher	100.00	
169411	1/10/2023	System Generated Check/Voucher	3,588.13	
169412	1/10/2023	System Generated Check/Voucher	438.70	
169413	1/10/2023	System Generated Check/Voucher	3,000.00	Staples Inc Staples Contract Commercial LLC University of Dayton
168463	1/13/2023	System Generated Check/Voucher	(66.81)	
169415	1/13/2023	System Generated Check/Voucher	749.75	A Peaceful Habitation Home and Aftercare Ministry Inc

**Archdiocese Of Santa Fe Catholic Center  
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**Detail**

**Cash Account: 1010 Cash in Bank - Operating Account**

**Reconciliation ID: Jan 2023 Bank Recon**

**Reconciliation Date: 1/31/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
169416	1/13/2023	System Generated Check/Voucher	1,747.50	AFLAC
169417	1/13/2023	System Generated Check/Voucher	60.00	
169418	1/13/2023	System Generated Check/Voucher	90.00	
169419	1/13/2023	System Generated Check/Voucher	55.00	
169420	1/13/2023	System Generated Check/Voucher	12.34	
169421	1/13/2023	System Generated Check/Voucher	270.78	Bernalillo County Treasurer
169422	1/13/2023	System Generated Check/Voucher	106.48	Cassidys Landscaping Inc
169423	1/13/2023	System Generated Check/Voucher	25.00	CenturyLink
169424	1/13/2023	System Generated Check/Voucher	161.63	City of Albuquerque
169425	1/13/2023	System Generated Check/Voucher	80.65	Crystal Springs Bottled Water
169426	1/13/2023	System Generated Check/Voucher	3,772.50	
169427	1/13/2023	System Generated Check/Voucher	18,464.79	
169428	1/13/2023	System Generated Check/Voucher	130.00	Dellcorp International Inc dba Sterling Outfitters Inc
169429	1/13/2023	System Generated Check/Voucher	30.00	Delta Dental
169430	1/13/2023	System Generated Check/Voucher	661.50	
169431	1/13/2023	System Generated Check/Voucher	805.19	
169432	1/13/2023	System Generated Check/Voucher	73.52	101 Therapy Inc
169433	1/13/2023	System Generated Check/Voucher	40.00	
169434	1/13/2023	System Generated Check/Voucher	177.01	
169436	1/13/2023	System Generated Check/Voucher	30.00	John Hancock Life Insurance Co
169437	1/13/2023	System Generated Check/Voucher	131.75	La Santisima Trinidad
169438	1/13/2023	System Generated Check/Voucher	756.00	Lewan and Associates Inc dba Xerox Business Solutions Southw
169439	1/13/2023	System Generated Check/Voucher	100.00	
169440	1/13/2023	System Generated Check/Voucher	100.00	
169441	1/13/2023	System Generated Check/Voucher	256.28	Liturgy Training Publications
				
				Mutual of Omaha Companies
				
				Faith Based Counseling
				Pontifical North American College
				Province of Our Lady of Guadalupe Order of Franciscan Friars
				

**Archdiocese Of Santa Fe Catholic Center  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1010 Cash in Bank - Operating Account**

**Reconciliation ID: Jan 2023 Bank Recon**

**Reconciliation Date: 1/31/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
169443	1/13/2023	System Generated Check/Voucher	171.00	Southwest Cyberport Inc
169444	1/13/2023	System Generated Check/Voucher	1,100.00	St Norbert College
169445	1/13/2023	System Generated Check/Voucher	188.76	Staples Inc Staples Contract Commercial LLC
169446	1/13/2023	System Generated Check/Voucher	50.50	
169447	1/13/2023	System Generated Check/Voucher	2,812.45	UNUM Life Insurance
169448	1/13/2023	System Generated Check/Voucher	3,192.19	Vision Service Plan
169449	1/13/2023	System Generated Check/Voucher	347.00	
V-011323-1	1/13/2023	System Generated Check/Voucher	4,228.57	
V-011323-2	1/13/2023	System Generated Check/Voucher	288.69	
V-011323-3	1/13/2023	System Generated Check/Voucher	75.41	
V-011323-4	1/13/2023	System Generated Check/Voucher	64.95	
V-011323-5	1/13/2023	System Generated Check/Voucher	170.04	
V-011323-6	1/13/2023	System Generated Check/Voucher	958.63	
V-011323-7	1/13/2023	System Generated Check/Voucher	2,844.60	King Industries
V-011323-8	1/13/2023	System Generated Check/Voucher	122.72	
V-011323-9	1/13/2023	System Generated Check/Voucher	328.93	
V-011723-1	1/17/2023	System Generated Check/Voucher	1,119.52	
V-011723-2	1/17/2023	System Generated Check/Voucher	159.17	
V-011723-3	1/17/2023	System Generated Check/Voucher	4,616.22	
V-011823-1	1/18/2023	System Generated Check/Voucher	40.00	
V-011823-10	1/18/2023	System Generated Check/Voucher	40.00	
V-011823-11	1/18/2023	System Generated Check/Voucher	40.00	
V-011823-12	1/18/2023	System Generated Check/Voucher	40.00	
V-011823-13	1/18/2023	System Generated Check/Voucher	40.00	
V-011823-14	1/18/2023	System Generated Check/Voucher	40.00	
V-011823-15	1/18/2023	System Generated Check/Voucher	40.00	

**Archdiocese Of Santa Fe Catholic Center  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1010 Cash in Bank - Operating Account**

**Reconciliation ID: Jan 2023 Bank Recon**

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**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
V-011823-16	1/18/2023	System Generated Check/Voucher	20.00	
V-011823-2	1/18/2023	System Generated Check/Voucher	40.00	
V-011823-3	1/18/2023	System Generated Check/Voucher	20.00	
V-011823-4	1/18/2023	System Generated Check/Voucher	40.00	
V-011823-5	1/18/2023	System Generated Check/Voucher	40.00	
V-011823-6	1/18/2023	System Generated Check/Voucher	40.00	
V-011823-7	1/18/2023	System Generated Check/Voucher	40.00	
V-011823-8	1/18/2023	System Generated Check/Voucher	40.00	
V-011823-9	1/18/2023	System Generated Check/Voucher	40.00	
169450	1/19/2023	System Generated Check/Voucher	1,680.90	Advanced Security Integrated LLC
169451	1/19/2023	System Generated Check/Voucher	1,224.76	Annual Catholic Appeal Foundation
169452	1/19/2023	System Generated Check/Voucher	7,952.46	Annunciation Catholic School 301
169453	1/19/2023	System Generated Check/Voucher	28,993.98	Archdiocesan Priests Retirement Fund Inc
169454	1/19/2023	System Generated Check/Voucher	78.95	AT and T
169456	1/19/2023	System Generated Check/Voucher	84.99	Norbertine Community Attn [REDACTED]
169458	1/19/2023	System Generated Check/Voucher	323.25	Conklin Woodcock and Ziegler PC
169461	1/19/2023	System Generated Check/Voucher	60.00	[REDACTED]
169462	1/19/2023	System Generated Check/Voucher	1,020.86	John Hancock Ins Co USA
169463	1/19/2023	System Generated Check/Voucher	60.00	[REDACTED]
169464	1/19/2023	System Generated Check/Voucher	3,058.39	Knights of Columbus
169465	1/19/2023	System Generated Check/Voucher	60.00	[REDACTED]
169466	1/19/2023	System Generated Check/Voucher	292.63	New Mexico Gas Company Inc
169467	1/19/2023	System Generated Check/Voucher	8,932.48	Nexstar Broadcasting Inc
169468	1/19/2023	System Generated Check/Voucher	137.56	Norbertine Community Attn [REDACTED]
169469	1/19/2023	System Generated Check/Voucher	60.00	Norbertine Community of NM [REDACTED]
169470	1/19/2023	System Generated Check/Voucher	7,192.09	Our Lady of Assumption School

**Archdiocese Of Santa Fe Catholic Center  
Reconcile Cash Accounts**

**Detail**



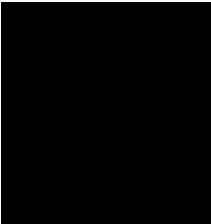
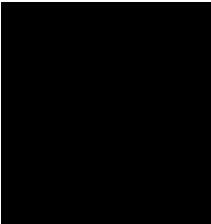
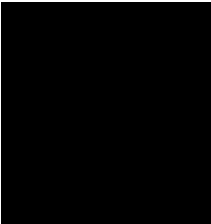
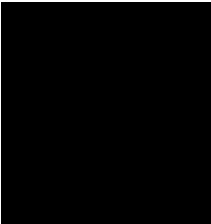
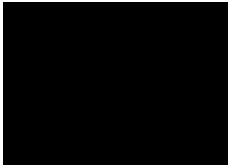
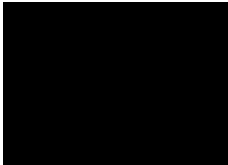
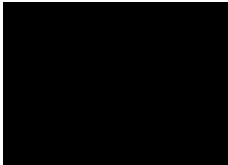

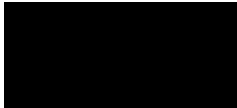
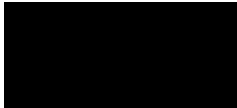
**Cash Account: 1010 Cash in Bank - Operating Account**

**Reconciliation ID: Jan 2023 Bank Recon**

**Reconciliation Date: 1/31/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
169471	1/19/2023	System Generated Check/Voucher	49.59	PNM Electric
169473	1/19/2023	System Generated Check/Voucher	106.18	
169474	1/19/2023	System Generated Check/Voucher	658.10	San Felipe De Neri School
169475	1/19/2023	System Generated Check/Voucher	1,375.00	Santo Nino Regional Catholic School
169476	1/19/2023	System Generated Check/Voucher	1,301.11	St Charles Borromeo School
169477	1/19/2023	System Generated Check/Voucher	40.00	St Mary School
169479	1/19/2023	System Generated Check/Voucher	60.00	
169480	1/19/2023	System Generated Check/Voucher	36,939.00	US Trustee Payment Center
169482	1/19/2023	System Generated Check/Voucher	33.04	Winsupply of Albuquerque Co Inc
169483	1/19/2023	System Generated Check/Voucher	160.00	
V-012323-1	1/23/2023	System Generated Check/Voucher	31.87	
V-012323-2	1/23/2023	System Generated Check/Voucher	1,833.45	
V-012323-3	1/23/2023	System Generated Check/Voucher	375.20	
169485	1/25/2023	System Generated Check/Voucher	58.31	Albuquerque Bernalillo County
169486	1/25/2023	System Generated Check/Voucher	1,512.10	Albuquerque Bernalillo County
169487	1/25/2023	System Generated Check/Voucher	1,439.83	Albuquerque Bernalillo County
169489	1/25/2023	System Generated Check/Voucher	1,810.50	Archdiocese of Santa Fe D and L
169490	1/25/2023	System Generated Check/Voucher	200.00	
169491	1/25/2023	System Generated Check/Voucher	29.86	
169492	1/25/2023	System Generated Check/Voucher	500.00	
169494	1/25/2023	System Generated Check/Voucher	83,907.81	Catholic Mutual Group
169495	1/25/2023	System Generated Check/Voucher	87.06	CenturyLink
169497	1/25/2023	System Generated Check/Voucher	500.00	
169499	1/25/2023	System Generated Check/Voucher	103.14	Daiohs USA Inc dba First Choice Coffee Services
169500	1/25/2023	System Generated Check/Voucher	100.00	
169501	1/25/2023	System Generated Check/Voucher	858.88	

**Archdiocese Of Santa Fe Catholic Center  
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**Detail**

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**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
169503	1/25/2023	System Generated Check/Voucher	54.05	Felician Sisters of North America
169504	1/25/2023	System Generated Check/Voucher	250.00	
169505	1/25/2023	System Generated Check/Voucher	30.00	
169509	1/25/2023	System Generated Check/Voucher	50.00	
169510	1/25/2023	System Generated Check/Voucher	606.98	
169512	1/25/2023	System Generated Check/Voucher	1,112.98	
169513	1/25/2023	System Generated Check/Voucher	259.29	Midway Office Supply
169514	1/25/2023	System Generated Check/Voucher	102.79	Midway Office Supply
169515	1/25/2023	System Generated Check/Voucher	325.45	Old Town Catering Co
169518	1/25/2023	System Generated Check/Voucher	100.00	
169519	1/25/2023	System Generated Check/Voucher	56.98	Summit Electric Supply Co Inc
169520	1/25/2023	System Generated Check/Voucher	2,986.23	TIAA FSB
169521	1/25/2023	System Generated Check/Voucher	2,500.00	Twelve Practices LLC
169523	1/25/2023	System Generated Check/Voucher	100.00	
169524	1/26/2023	System Generated Check/Voucher	3,663.18	Norbertine Community Attn
169525	1/26/2023	System Generated Check/Voucher	1,240.00	
169531	1/26/2023	System Generated Check/Voucher	440.00	
169532	1/26/2023	System Generated Check/Voucher	3,070.43	
V-013023-1	1/30/2023	System Generated Check/Voucher	845.29	
V-013023-2	1/30/2023	System Generated Check/Voucher	142.01	
V-013023-3	1/30/2023	System Generated Check/Voucher	298.69	
V-013023-4	1/30/2023	System Generated Check/Voucher	145.14	
V-013023-5	1/30/2023	System Generated Check/Voucher	39.99	
V-013023-6	1/30/2023	System Generated Check/Voucher	9.90	
Cleared Checks/Vouchers			881,703.86	

**Archdiocese Of Santa Fe Catholic Center**  
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**Detail**

**Cash Account: 1010 Cash in Bank - Operating Account**

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**Status: Locked**

**Cleared Deposits**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
10768	1/3/2023		75.00	
10853	1/3/2023		10.00	
13154	1/3/2023	Cash Receipts	2,019.76	
13485	1/3/2023		40.00	
15436	1/3/2023	Accts Receivable 1440	20,639.00	
1803	1/3/2023		95.00	
20698	1/3/2023	Cash Receipts	3,975.39	
20715	1/3/2023	Pecos Trail Contractors	250.00	
21196	1/3/2023	Cash Receipts	9,199.44	
2215	1/3/2023		100.00	
2946	1/3/2023	Cash Receipts	617.50	
3103	1/3/2023		125.00	
3371	1/3/2023		100.00	
545	1/3/2023		95.00	
6068	1/3/2023		200.00	
6204	1/3/2023		75.00	
6317	1/3/2023		200.00	
6358	1/3/2023	Accts Receivable 1410	303.00	
6627	1/3/2023		2,000.00	
683	1/3/2023		200.00	
7500	1/3/2023		100.00	
754	1/3/2023		500.00	
755	1/3/2023		1,000.00	
954	1/3/2023		75.00	
9897093	1/3/2023	Charles Schwab	100.00	
1037	1/4/2023	Cash Receipts	300.00	
13137	1/4/2023	Accts Receivable 1410	489.39	
13545	1/4/2023	Cash Receipts	35.00	
14132	1/4/2023	Cash Receipts	2,611.20	
1507	1/4/2023	Cash Receipts	100.00	
1605	1/4/2023	Cash Receipts	100.00	
16810	1/4/2023	Cash Receipts	750.00	
16812	1/4/2023	Cash Receipts	66.00	
16863	1/4/2023	Cash Receipts	2,078.75	
18532	1/4/2023	Cash Receipts	2,627.85	
18541	1/4/2023	Accts Receivable 1410	200.00	
18887	1/4/2023	Accts Receivable 1440	3,181.85	
2565	1/4/2023	Accts Receivable 1430	86.83	
3177	1/4/2023	Cash Receipts	300.00	
3326	1/4/2023	Cash Receipts	10.00	
33500	1/4/2023	Cash Receipts	5,692.40	
33504	1/4/2023	Cash Receipts	794.00	
3418	1/4/2023	Cash Receipts	25.00	
3505	1/4/2023	Cash Receipts	50.00	
3533	1/4/2023	Cash Receipts	697.12	
3816	1/4/2023	OLO Guadalupe Peralta - ACA Donor	500.00	
429081	1/4/2023	Cash Receipts	2,246.00	
429082	1/4/2023	Cash Receipts	6,740.93	
500055	1/4/2023	AR 1430	65.57	
5674	1/4/2023	Cash Receipts	1,763.13	
5692	1/4/2023	Cash Receipts	50.00	